MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 18, 2017
6:00 p.m.
AGENDA

1. **Call To Order**

2. **Invocation**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: April 4, 2017**

5. **Budget Amendment**

6. **Court Work Program**

7. **Resolution Authorizing the Mayor to Execute and Sign all Documents regarding Church Road Re-Surfacing MPO Project**

8. **Request for Small Purchase Selection of Civil Link, LLC for CE&I on Church Road Resurfacing Project STP-7867-00(005) LPA 107513-711000**

9. **Resolution To Clean Private Property**

10. **Planning Agenda**

11. **Mayor's Report**

12. **Citizen's Agenda: Kim Kreunen**

13. **Personnel Docket**

14. **City Attorney's Legal Update**

15. **Claims Docket**

16. **Executive Session: Claims filed against the City, Infrastructure, Police Litigation, and Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 4, 2017
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: March 21, 2017
5. Swearing-In of Election Commissioners
6. Resolution for Budget Amendment
7. Resolution for Sanitation Assessment
8. Resolution for Donation of the Arena for State of Mississippi Department of Rehabilitation Services May 16, 2017
9. Resolution for Donation of the Snowden House for the Southaven Chamber of Commerce April 25, 2017
10. Resolution To Clean Private Property
11. Planning Agenda: Item #1 Application by Wanda Shelton for subdivision approval for Dixie Lynn Subdivision 2nd Revision on the east side of David Road, north side of Dixie Lynn Drive
    Item #2 Application by Ray-Utley, LLC for subdivision approval for NECE Subdivision on the northeast corner of Church Road and Elmore Road
    Item #3 Application by Kim Kreunen for subdivision approval of Lakes of Nicholas Section "K" on the west side of Getwell Road, north of Starlanding Road
    Item #4 Application by Lifestyle Communities, LLC for subdivision approval of Brambles Section "D" on the east side of Getwell Road, between Church Road and College Road
    Item #5 Application by Lifestyle Communities, LLC for subdivision approval of Brambles Section "E" on the east side of Getwell Road, between Church Road and College Road
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Claims Docket
17. Executive Session

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 April 7, 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 7th day of April, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

William Brooks	Alderman At Large

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk and Nick Manley, City Attorney. Approximately seventy-five (75) 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 March 21, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

SWEARING-IN OF ELECTION COMMISSIONERS

The Board of Alderman considered the following resolution regarding the swearing-in of certain municipal election commissioners:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR CITY ELECTION COMMISSIONERS AND NUNC PRO TUNC TO REFLECT APPOINTMENTS OF CERTAIN COMMISSIONERS

WHEREAS, pursuant to Mississippi Code Section 23-15-221, the City of Southaven ("City") desires to appoint Election Commissioners and the City has a population of more than 20,000 residents but less than 100,000 residents; and

WHEREAS, pursuant to Mississippi Code Section 23-15-221 and the City's population, it shall appoint five (5) election commissioners; and

WHEREAS, the City previously appointed election commissioners; and

WHEREAS, the City desires to re-affirm the previous appointments; and

WHEREAS, the City, at its May 3, 2016 meeting, a motion was made to appoint Lee Blair, Mike Hammond, and Samuel Williams as City Election Commissioners as is evidenced by the clerk's notes, meeting video and meeting tape recording of the May 3, 2016 meeting; and

WHEREAS, an inadvertent typo was made in the May 3, 2016 meeting minutes and reflects that June Barnell, Anders Lee, and Tom Pegram were appointed as City Election Commissioners; and

WHEREAS, City Board desires to appoint election commissioners and via, nunc pro tunc, amend the May 3, 2016 meeting minutes for an accurate reflection of the official action taken at the May 3, 2016 City Meeting; and

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

1. The City hereby re-appoints the following as election commissioners:

Mike Hammond

Sandra Wade-Mabry

Danny Thomas

Lee Blair

Samuel Williams

2. The City amends it May 3, 2016 minutes, nunc pro tunc, to reflect that Lee Blair, Mike Hammond, and Samuel Williams were the election commissioners appointed as these appointments are an accurate reflection of the official action taken at the May 3, 2016 City Meeting

Motion was made by Alderman Gallagher and seconded by Alderman Hale, 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:	ABSENT
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 4th day of April, 2017.

Next, Mayor Musselwhite swore-in Mike Hammond, Sandra – Wade Mabry, Danny Thomas and Lee Blair. Samuel Williams was not present at the time of the swearing-in.

RESOLUTION FOR BUDGET AMENDMENT
Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this budget amendment will bring forward funds to FY17 that were obligated in FY16 for the purchase of equipment and new police vehicles. 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

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: ABSENT
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 4th day of April, 2017.

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 570 102	Prior Year Balance	$ (130,000)	$ (260,500)	$ (130,500)
211 630 400	Machinery & Equipment	$ 150,000	$ 280,500	$ 130,500
120 622 100	Professional Fees	$ 78,000	$ 81,000	$ 3,000
155 610 401	Office Supplies/Inventory	$ 4,500	$ 10,000	$ 5,500
155 622 100	Professional Fees	$ 5,000	$ 8,500	$ 3,500
180 610 400	Office Supplies	$ 5,000	$ 12,000	$ 7,000
180 626 900	Travel Training	$ 5,000	$ 9,000	$ 4,000
180 630 600	Vehicles	$ 46,000	$ 52,000	$ 6,000
180 622 100	Professional Fees	$ 275,000	$ 300,000	$ 25,000
297 612 200	Maintenance Equipment	$ 40,000	$ 100,000	$ 60,000

311 611 000	Materials	$ 75,000	$ 175,000	$ 100,000
311 611 300	Maintenance Vehicles	$ 75,000	$ 125,000	$ 50,000
311 622 100	Professional Fees	$ 8,000	$ 20,000	$ 12,000
902 620 902	Facility Management	$ 1,422,750	$ 1,550,000	$ 127,250
903 624 102	Bank Fees	$ 55,000	$ 70,000	$ 15,000
				$ -
				$ -
				$ -
				$ 418,250
0300 400 100	Ad Valorem Tax	$ (6,774,000)	$ (6,871,100)	$ (97,100)
701 626 705	Fire Truck Note	$ 79,200	$ 85,800	$ 6,600
701 650 401	Gen OB Interest	$ 1,459,100	$ 1,549,600	$ 90,500
				$ -
0240 490 500	Tourist Convention Tax	$ (1,800,000)	$ (1,845,000)	$ (45,000)
611 623 800	Park Improvements	$ 3,713,000	$ 3,758,000	$ 45,000
				$ -

AUDIT PRESENTATION
Chris Wilson, Edi McIlwain and Mayor Musselwhite presented this item to the Board.

Mr. Wilson stated that he is pleased to report no material weaknesses, no significant deficiencies, and no compliance issues with the audit. Mr. Wilson stated that the City is continuing to move forward in the right direction financially and with the state of the financial documents. Mr. Wilson expressed that it is important to know that industry standard is around 190 days and reports show that if you are able to get your financials done within 190 days after the end of fiscal year, then it represents a well-managed organization. Mr. Wilson explained that the state average in the United States is 191 days and the City's documents were prepared within 180 days of completion of the fiscal year. Mr. Wilson stated that a copy of the audit has been submitted to the Secretary of State's Office, is on file with the City Clerk's Office and all other regulatory agencies. Once again, the audit has been submitted to the GFOA for consideration of the Excellence of Financial Reporting Award.

Edi McIlwain

Mr. McIlwain reiterated that the audit came back with a clean opinion, no material weaknesses, no significant deficiencies and no noncompliance issues that were material to the financial statements. Mrs. McIlwain explained that the City's net position was $56 million which was an increase from the prior year. Mrs. McIlwain stated that the fund balance is $6.7 million which is in line with the fund balance policy. Debt decreased by $6.3 million, and in prior year audit the City had to implement GASB 68, which pertains to PERS. The City's portion of the net liability was a little more than $55 million and the pension expense was about $6.9 million which was an increase from the previous year. Mrs. McIlwain stated that the general fund expenses increased from the prior year and we will probably continue to see that increase over the next couple of years.

Mayor Musselwhite
Mayor Musselwhite explained that over the last four years the City improved its net financial position by $15 million. Mayor Musselwhite added that at the end of 2012 the unassigned fund balance was $2.4 million and it is now up to $6.7 million in just four years. Mayor Musselwhite explained the City accomplished having 12% of the general fund expenditures in reserve two years ago, which is about 4.9 million, and are now $1.8 million ahead of that 12% goal. Mayor Musselwhite stated that they had a job to do in 2013 and the number one (1) job was to restore trust in the City. Mayor Musselwhite stated that the people were concerned about the financial aspects of the City and he was happy to report that they have accomplished that mission.

Alderman Flores made the motion to adopt the FY16 audit. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

A copy of the comprehensive financial report for FY16 audit is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for a sanitation assessment for unpaid sanitation fees. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the October 4, 2016 and October 8, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

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

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

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

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

Alderman William Brooks	voted: ABSENT
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 4th day of April, 2017.

RESOLUTION FOR DONATION OF THE ARENA FOR STATE OF MISSISSIPPPI DEPARTMENT OF REHABILITATION SERVICES MAY 16,2017

The Board of Alderman considered the following resolution that will allow for the State of Mississippi Department of Rehab Services along with the Governors job fair network to host a job fair at the City Arena on May 16, 2017:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO STATE OF MISSISSIPPI DEPARTMENT OF REHABILIATION SERVICES FOR ARENA ON MAY 16, 2017

WHEREAS, the City of Southaven ("City") pursuant to its Facilities Policy desires to provide the Southaven Arena ("Arena") to the State of Mississippi Department of Rehabilitation Services on May 16, 2017; and

WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998);

WHEREAS, the Mississippi Department of Rehabilitation Services in conjunction with the Governor's Job Fair Network will host a job fair at the Arena on May 16, 2017; and

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

SECTION 1. The City hereby waives the fees and grants the use of the Arena to the State of Mississippi Department of Rehabilitation Services on May 16, 2017.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Kelly 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: ABSENT
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 4th day of April, 2017.

<u>RESOLUTION FOR DONATION OF THE SNOWDEN HOUSE FOR THE SOUTHAVEN CHAMBER OF COMMERCE APRIL 25, 2017</u>

The Board of Alderman considered the following resolution that will allow for the Chamber to host a "Springfest Kickoff Event" at the Snowden House on April 25, 2017:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN HOME TO SOUTHAVEN CHAMBER OF COMMERCE AND VARIANCE FROM RENTAL POLICY FOR SOUTHAVEN SPRINGFEST EVENT ON APRIL 25, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-44 hereby desires to donate the City Snowden Home to the Southaven Chamber of Commerce ("Chamber") on April 25, 2017; and

WHEREAS, the Chamber will use the City Snowden Home to host an event promoting the annual City Springfest celebration; and

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

SECTION 3. Pursuant to Mississippi Code 21-19-44, the Governing Body of the City hereby donates the City Snowden Home to the Chamber on April 25, 2017 to host an event to promote the City's Springfest celebration.

SECTION 4. The City hereby grants the Chamber a variance from the City Rental Policy and allows alcohol to be served at the City Snowden Home on April 25, 2017 in accordance and restrictions under the City Rental Policy.

SECTION 5. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Kelly 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: ABSENT
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 4th day of April, 2017.

RESOLUTION TO CLEAN PRIVATE PROPERTY

None

PLANNING AGENDA:

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

Item #1 Application by Wanda Shelton for subdivision approval for Dixie Lynn Subdivision 2nd Revision on the east side of David Road, north side of Dixie Lynn Drive

Mrs. Choat-Cook stated that this application is a request to subdivide a lot in Dixie Lynn Subdivision. This is the second revision which requests to take a single 2.72 acre lot and subdivide it into two separate lots. It is located on the east side of Davis Road, northeast corner of Dixie Lynn Subdivision. It is one large lot with an existing house on the property. The property owner wants to further subdivide it and sale the lot. It will comply with low density and the property owner's association requires that it be one lot or more. This application was voted unanimously in favor of by the Planning Commission. Mrs. Choat-Cook stated that there are not any road improvements required and staff recommends approval. Alderman Gallagher made the motion to approve the application by Wanda Shelton for subdivision approval. Motion was seconded by Alderman Hale.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

A copy of the staff report, and final plat is attached to these minutes.

Item #2 Application by Ray-Utley, LLC for subdivision approval for NECE Subdivision on the northeast corner of Church Road and Elmore Road

Mrs. Choat-Cook stated that this application is to request to subdivide 3.19 acres on the northeast corner of Church Road and Elmore Road. This subdivision is in a planned commercial area and the applicant is requesting to do two commercial lots and a common open space on the hard corner area. Lot 1 will be 1.25 acres and Lot 2 will be 1.63 acres. They have designated one small area of Lot 1 to come down and hit Church Road primarily for access. Mrs. Choat-Cook stated that they have asked the applicant to change that and put a legal ingress/egress there as a shared component between the two lots for access. The common open space at the hard corners is there for detention to combine the water run off for both of those sites. Mrs. Choat-Cook stated that they have not determined at this point if that will be a wet or dry pond, but that will be incorporated into the site. There is not a site plan and no design review component right now, but it will come back before the Board when that is determined. Otherwise, the change has been agreed upon. There are no road improvements and all right of ways has been dedicated and improved on both roads and staff requests approval. Alderman Flores made the motion to approve the application by Ray-Utley, LLC for subdivision approval pending the addition of the ingress/egress revision. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

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

Item #3 Application by Kim Kreunen for subdivision approval of Lakes of Nicholas Section "K" on the west side of Getwell Road, north of Starlanding Road

Mrs. Choat-Cook stated that this application is for subdivision approval of Lakes of Nicholas, Section K, which is on the north side of Starlanding, west of Getwell. This section is 6.72 acres and is designated for medium to low density residential. The lots which were approved in the overall PUD have minimum lot sizes ranging from 8,100 sq. ft. to 11,475 sq. ft. and it does comply with the minimum 8,000 sq. ft. in this area. The minimum heated square footage was originally approved in 2000 at 1,700 sq. ft. The developer is building out much larger than the minimum allowed. There was some concern with dispatching from the Police and 911 Dispatch with Enclave Drive having a north, south, east, west breaking line. Mrs. Choat-Cook stated that she, Chief Pirtle and Chris Shelton met with 911 service and they have worked out a system where they are going to have a splitting point on the name change between lots 319 and 320 on the south side and lots 311 and 312 on the north side. Enclave Drive East and Enclave Drive West will be split to help dispatch and help complications when there is a call out to that area. Mrs. Choat-Cook stated that this request is compliant with the PUD that was originally approved and staff recommends approval. Alderman Gallagher made the motion to approve the application by Kim Kreunen for subdivision approval. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

A copy of the staff report, final plat, phasing plan, and zoning plan is attached to these minutes.

Item #4 Application by Lifestyle Communities, LLC for subdivision approval of Brambles Section "D" on the east side of Getwell Road, between Church Road and College Road

Mrs. Choat-Cook stated that application is for subdivision approval for the Brambles Subdivision, Section D, on the east side of Getwell Road between

Church Road and College Road. This phase will include 6.97 acres and it is considered medium to low density residential. This phase will consist of 23 lots ranging in size from 0.27 acres to 0.54 acres. It has an extension to an existing street and an addition of a new street and has been stubbed out for future development. The master plan with the heated square footage for this area is 2,000. The applicant has shown a minimum sq. ft. plan of 2,100. Additionally, the PUD shows 15ft. no build zone along the entire length of that area that is adjacent to Pinehurst Subdivision which would affect lots 92-97. There are not any common open spaces associated with this phase of the subdivision. Mrs. Choat-Cook stated that they have some name change issues with Vineyard Drive. They already have a Vineyard Drive South, West and proposed East. They have asked dispatch to revise that name. Mrs. Choat-Cook stated that they have also asked the applicant to identify the no build zone and define on the plat so that anyone buying these lots are agreeing to that in their disclosure statement. There were some minimum square footages on the lots shown on the south side which were 98-104 that were just under the minimum square footages, so they have asked that they lose one of these lots and increase all of those minimum lots to comply with their minimum square footages. Mrs. Choat-Cook stated that staff recommends approval contingent upon making the requested changes:

1. The PUD requires this area to have a minimum lot size of 12,000 sq. ft. which requires lots 98-104 to increase by a few hundred feet;
2. The name of the road, Bramble Crest Drive, is incorrect and should be revised to show Vineyard Drive South;
3. Road "E" needs to show an approved road name prior to plat recording;
4. A fifteen foot no build zone needs to be shown on the plat along the back of lots 92-97 to comply with PUD text.

   Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC for subdivision approval contingent upon the applicant making the requested changes. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

Item #5 Application by Lifestyle Communities, LLC for subdivision approval of Brambles Section "E" on the east side of Getwell Road, between Church Road and College Road

Mrs. Choat-Cook stated that this application is for subdivision approval for the Brambles Subdivision, Section E on the east side of Getwell Road between Church Road and College Road. This phase is situated on the south end of the subdivision along College Road and consists of 17 lots ranging in size from 0.27 to 0.54 acres. Per the PUD text the minimum lot square footages for this area will meet the minimum size of 9000 sq. ft. The heated square footage for the PUD text requires 1700 sq. ft. and the applicant has stated that the minimum heated square footage plan for the lots will be 1756 sq. ft. There is only one street, Bramblewood Drive, that is incorporated into this phase which is a carry-over from an existing stub out on the west side of the development and is shown as a fifty foot ROW. Mrs. Choat-Cook stated that they are asking that College Road right of way dedication be added into this. Mrs. Choat-Cook stated that the applicant should comply with the decorative perimeter fencing along this boundary since it is adjacent to a collector roadway and it is rear of these lots. The applicant has been given the option to carry the same type of fencing that is along Getwell Road or they may opt for a type of composite, masonry, cement fence that compliments the existing fence line. Staff would also be acceptable to a wooden fence with decorative columns breaking up the wood fence line. Pending the applicant complies with the recommendations, staff recommends approval. Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC for subdivision approval contingent upon the applicant accepting the changes. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4^{th} day of April, 2017.

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

MAYOR'S REPORT

Library Appointment
Mr. Manley reported that last year the Board approved an interlocal agreement with the County for appointments to the M.R. Davis Public Library Board. The appointments were staggered with a 1, 2, and 3 year appointments and the one year appointment has expired and needs re-appointment to a three year term. Alderman Flores made the motion to re-appoint Jan Pfannenstiel to the M.R. Davis Public Library Board three years. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

Penny for Your Parks Update

Mayor Musselwhite stated that there was lengthy discussion for many months about the Penny for Your Parks Restaurant Tourism Tax. Mayor Musselwhite stated that he needed to let everyone know that as the State Legislative Session ended last week, it was finally removed from the calendar. There had been a motion to re-consider and it was previously declined and never came to fruition. Mayor Musselwhite explained that the Restaurant Tourism Tax revenue has officially died. On June 30,2017, the City will no longer be collecting 1% tax on the restaurants. Mayor Musselwhite stated that he has heard a lot of misinformation in the community and that is why he wanted to explain and make it known that there will not be a vote. The Board of Alderman prepared a resolution on March 10, 2017 to request that the citizens of Southaven be able to vote again so earlier in the year the Board had requested an extension and presented a resolution requesting a vote for the Citizens since there are some out there requesting that there be a another vote. Mayor Musselwhite stated that it was turned down as well by the State House of Representatives.

Street Improvement Schedule

Mayor Musselwhite stated that the weather has gotten conducive for asphalt and they have started working on the street improvement schedule for this year. Mayor Musselwhite stated that they are completing Rasco Road between Airways and Swinnea Road and it now has asphalt. Mayor Musselwhite explained that he had given an update at another board meeting about some of the havoc that the weather in January caused on some of the streets in the subdivisions. Mayor Musselwhite explained that when the housing recession occurred in 2007-2008, we had many subdivisions in our City that never had their final layer of asphalt, so they have had to play catch up. There has been a lot of work and a lot of money spent trying to solve those problems. There was one subdivision that had to be moved up on the priority list in 2017, because there was basically no road in Cherry Tree Park. Mayor Musselwhite explained that the decision was made to move it up the priority list because of the horrific conditions of the road and they did not want to stunt growth in that subdivision. Mayor Musselwhite stated that after that emergency, they are now out of money and there are still other streets on the improvement list for 2017. Mayor Musselwhite explained that in order to complete the list, they will need to have a budget amendment with a recommendation of $400,000. Mayor Musselwhite stated that he was not asking for a decision at this meeting, but will come back before the Board at the April 18 meeting to request a budget amendment in order to complete the 2017 Street Improvement Schedule.

CITIZEN'S AGENDA
None

PERSONNEL DOCKET

Personnel Docket
April 4, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Octavius Ballard	Seasonal-Laborer	Parks	4/5/2017	$8.00
Charles Morgan	Laborer	Public Works	TBD	$11.25
Papadimitrion, Nick	Paramedic	Fire	TBD	$17.51
Bobby Patrick Williams	Laborer	Public Works	TBD	$11.25
Patrick M. Wooten	Seasonal-Laborer	Parks	4/5/2017	$8.00
Jennifer Peppers	Temporary Clerical	Court	TBD	$10.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jacob Abel	P2	P3	4/17/2017	$21.10
Hank Drayton	Code Enforcement	Same+Storm Water Inspection	4/17/2017	$15.00
Heather Hester	Deputy Court Clerk	Same	4/17/2017	$15.00
Mike Pannell	Firefighter	Firefighter/EMT	03/31/2017	$14.82+ EMT

Terminations / Resignations Name	Department	Position	Termination Date	Rate of Pay
Kevin Bratton	Police	P2	04/07/2017	$19.83
Rebecca Byrd	Parks	Front Desk	03/31/2017	$7.25
Sherry Nix	ITEC	Dispatcher II	04/04/2017	$19.30
Cody Potts	Fire	Paramedic	03/29/2017	$17.51

Personnel Docket April 4, 2017 Part Time

City of Southaven Parks Department 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
New Hires				
Tucker Garrison	Grounds Crew	412	04/05/2017	$7.25
Roberto Garza	Grounds Crew	412	04/05/2017	$7.25
Melissa P. Miles	Gates	412	04/05/2017	$7.50
Lekeimus O. Neal	Grounds Crew	412	04/05/2017	$7.25
Joseph Sanchez	Grounds Crew	412	04/05/2017	$7.25
Willie Simpson, Jr.	Grounds Crew	412	04/05/2017	$7.25
Joshua L. Streeter	Grounds Crew	412	04/05/2017	$7.25
Kayle G. White	Gift Shop	412	04/05/2017	$7.25
Trinity B. Williams	Gift Shop	412	04/05/2017	$7.25
Rehires				
Mahrion Butler	Grounds	412	04/05/2017	$7.25
Virginia Suell	Grounds	412	04/05/2017	$9.50

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Lee Apodaca	412 Grounds	411 Seasonal	04/05/2017	$8.00
Caleb Gilbert	411 Seasonal	412 Data Entry	04/05/2017	$11.00
Jasmine Lewis	412 Concessions	Prep. Cook	04/05/2017	$8.00
Ulysses Noel II	412 Grounds	411 Seasonal	04/05/2017	$8.00
Marshall Robbins	412 Grounds	411 Seasonal	04/05/2017	$8.00

Terminations

Alderman Payne made the motion to approve the Personnel Docket of April 4, 2017 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Library Appointment

Mr. Manley reported that last year the Board approved an interlocal agreement with the County for appointments to the M.R. Davis Public Library Board. The appointments were staggered with a 1, 2, and 3 year appointments and the one year appointment has expired and needs re-appointment to a three year term. Alderman Flores made the motion to re-appoint Jan Pfannenstiel to the M.R. Davis Public Library Board three years. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

Resolution Amending the City of Southaven Code of Ordinances
Alderman Brooks was contacted by phone to be included in the consideration of this ordinance.

Mr. Manley stated that the revision to the ordinance revises the sprinkler ordinance so that it is consistent with the residential code ordinance in the context of residences which are 5,000 sq. feet or greater. Currently, the sprinkler ordinance requires that the sprinkler system be installed for dwellings which are 5,000 sq., feet or more gross area. However, the residential code requires that it be 5,000 **heated** sq. feet. Thus, the sprinkler ordinance will be revised to reflect sprinkler requirements for those residences which have 5,000 heated square feet as opposed to 5,000 square feet under roof to ensure consistency among the ordinances. Also, since there is a conflict in the ordinances, I have inserted a provision to allow for this ordinance to be effective immediately (the "other good cause" provision of the 21-13-11). After hearing from Mr. Manley, the following resolution was considered:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS" ("Ordinance")

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 AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS"

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt fire regulations and fire codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

WHEREAS, the City desires to amend the Ordinance; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

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 V, CHAPTER 4, SECTION 5-76,(a)(4)(c) of the "GENERAL SPRINKLER REQUIREMENTS" IS AMENDED AS FOLLOWS:

Sec. 5-76. - General sprinkler requirements.

(4) *Residential:* Single and multifamily buildings as follows:

c. One and two family residential dwellings having heated floor areas of 5,000 square feet or larger in finished or un-finished living area shall comply with NFPA 13D (residential sprinkler system). One and two family residential dwellings having heated floor areas less than 5,000 square feet of finished or un-finished living area and not used as a Child Day Care are exempt. These structures shall comply with the International Residential Building Code (as adopted and enforced by the City of Southaven).

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 consistency and eliminate a current conflict with the City ordinances as it relates to the residential code adopted by the City in Title IV, Chapter 2, Article I, Section 4-26.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and/or City Fire Chief are authorized to take any and all action to effectuate the intent of this Ordinance Resolution.

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

Alderman William Brooks	voted: YES (By Phone)
Alderman Ronnie Hale	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman Kristian Kelly	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 4th day of April, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

Election Trailer

Mr. Manley stated that the Clerk's Office received a quote from MOD Space for the rental of an election trailer to be located at Greenbrook Park to serve as the polling place for Ward 3. Mr. Manley stated that he reviewed the agreement and there are a few items that the City cannot agree to under contract. Mr. Manley explained that we are making them aware of the needed changes and explained that we need to move forward with approval to ensure that we have enough time to secure the trailer. Mr. Manley stated that authorization is needed to approve the contract with MOD Space not to exceed $5,000 and allow Andrea Mullen to sign the agreement. Mr. Manley added that in the event that we cannot approve MOD Space, then authorization is needed to use the Williams Scotsman, the second bidder, that came in over $5,000. Alderman Flores made the motion to approve the lease with MOD Space not to exceed $5,000 and in the event that the changes are not approved by MOD Space to go to the next bidder of Williams Scotsman. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED

Alderman Brooks	ABSENT
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 4th day of April, 2017

Copies of both agreements are attached to these minutes.

CLAIMS DOCKET
A motion was made by Alderman Payne to approve the Claims Docket of April 4, 2017 in the amount of $ 1,653,245.02. Motion was seconded by Alderman Ferguson.

Excluding voucher numbers:
277361, 277392, 277509, 277511, 277536, 277624, 277625, 277696, 277743, 277753, 277874, 278006, 278038, 278054, 278057, 278058, 278090, 278146, 278152, 278154, 278155, 278156, 278157, 278159, 278160

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 4th day of April, 2017.

EXECUTIVE SESSION:
No Executive Session

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, April 4, 2017 at 6:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR CITY ELECTION COMMISSIONERS AND NUNC PRO TUNC TO REFLECT APPOINTMENTS OF CERTAIN COMMISSIONERS

WHEREAS, pursuant to Mississippi Code Section 23-15-221, the City of Southaven ("City") desires to appoint Election Commissioners and the City has a population of more than 20,000 residents but less than 100,000 residents; and

WHEREAS, pursuant to Mississippi Code Section 23-15-221 and the City's population, it shall appoint five (5) election commissioners; and

WHEREAS, the City previously appointed election commissioners; and

WHEREAS, the City desires to re-affirm the previous appointments; and

WHEREAS, the City, at its May 3, 2016 meeting, a motion was made to appoint Lee Blair, Mike Hammond, and Samuel Williams as City Election Commissioners as is evidenced by the clerk's notes, meeting video and meeting tape recording of the May 3, 2016 meeting; and

WHEREAS, an inadvertent typo was made in the May 3, 2016 meeting minutes and reflects that June Barnell, Anders Lee, and Tom Pegram were appointed as City Election Commissioners; and

WHEREAS, City Board desires to appoint election commissioners and via, nunc pro tunc, amend the May 3, 2016 meeting minutes for an accurate reflection of the official action taken at the May 3, 2016 City Meeting; and

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

1. The City hereby re-appoints the following as election commissioners:

   Mike Hammond

   Sandra Wade-Mabry

   Danny Thomas

Lee Blair

Samuel Williams

2. The City amends it May 3, 2016 minutes, nunc pro tunc, to reflect that Lee Blair, Mike Hammond, and Samuel Williams were the election commissioners appointed as these appointments are an accurate reflection of the official action taken at the May 3, 2016 City Meeting

Motion was made by Alderman Gallagher and seconded by Alderman Hale, 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: ABSENT
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 4th day of April, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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.

REMAINDER OF PAGE LEFT BLANK

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: ABSENT
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 4th day of April, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

CIGNA BILLING

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 570 102	Prior Year Balance	$ (130,000)	$ (260,500)	$ (130,500)
211 630 400	Machinery & Equipment	$ 150,000	$ 280,500	$ 130,500
				$ -
120 622 100	Professional Fees	$ 78,000	$ 81,000	$ 3,000
155 610 401	Office Supplies/Inventory	$ 4,500	$ 10,000	$ 5,500
155 622 100	Professional Fees	$ 5,000	$ 8,500	$ 3,500
180 610 400	Office Supplies	$ 5,000	$ 12,000	$ 7,000
180 626 900	Travel Training	$ 5,000	$ 9,000	$ 4,000
180 630 600	Vehicles	$ 46,000	$ 52,000	$ 6,000
180 622 100	Professional Fees	$ 275,000	$ 300,000	$ 25,000
297 612 200	Maintenance Equipment	$ 40,000	$ 100,000	$ 60,000
311 611 000	Materials	$ 75,000	$ 175,000	$ 100,000
311 611 300	Maintenance Vehicles	$ 75,000	$ 125,000	$ 50,000
311 622 100	Professional Fees	$ 8,000	$ 20,000	$ 12,000
902 620 902	Facility Management	$ 1,422,750	$ 1,550,000	$ 127,250
903 624 102	Bank Fees	$ 55,000	$ 70,000	$ 15,000
				$ -
				$ -
				$ -
				$ 418,250
0300 400 100	Ad Valorem Tax	$ (6,774,000)	$ (6,871,100)	$ (97,100)
701 626 705	Fire Truck Note	$ 79,200	$ 85,800	$ 6,600
701 650 401	Gen OB Interest	$ 1,459,100	$ 1,549,600	$ 90,500
				$ -
0240 490 500	Tourist Convention Tax	$ (1,800,000)	$ (1,845,000)	$ (45,000)
611 623 800	Park Improvements	$ 3,713,000	$ 3,758,000	$ 45,000

CITY OF SOUTHAVEN

Top of Mississippi

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2016

Prepared by:
City of Southaven
Department of Finance and Administration

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report
For Year Ended September 30, 2016

TABLE OF CONTENTS

INTRODUCTORY SECTION 5

Letter of Transmittal 7
Listing of City Officials 11
Certificate of Achievement for Excellence in Financial Reporting 13

FINANCIAL SECTION 15

Independent Auditor's Report 17
Management's Discussion and Analysis 21

BASIC FINANCIAL STATEMENTS 33

Statement of Net Position 34
Statement of Activities 35
Balance Sheet – Governmental Funds 36
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position 37
Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds 38
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities 39
Statement of Net Position – Proprietary Funds 40
Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Funds 41
Statement of Cash Flows – Proprietary Funds 42
Notes to Financial Statements 43

REQUIRED SUPPLEMENTARY INFORMATION 65

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual - General Fund 66
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual – Tourism and Convention Fund 68
Schedule of the City's Proportionate Share of the Net Pension Liability 69
Schedule of the City's Contributions 70
Notes to the Required Supplementary Information 71

SUPPLEMENTARY INFORMATION 73

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual –Bond Funded Capital Project Fund 75
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual – Debt Service Fund 77
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual – Utility Fund 79
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis – Budget and Actual – Sanitation Fund 80

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report
For Year Ended September 30, 2016

TABLE OF CONTENTS

OTHER SCHEDULES.....81

Schedule of Surety Bonds for Municipal Officials.....82
Schedule of Expenditures of Federal Awards.....83

STATISTICAL SECTION.....85

Net Position by Component - Last Ten Fiscal Years.....87
Changes in Net Position - Last Ten Fiscal Years.....88
Fund Balances of Governmental Funds - Last Ten Fiscal Years.....90
Changes in Fund Balances, Governmental Funds - Last Ten Fiscal Years.....91
Assessed Value and Actual Value of Taxable Property - Last Ten Fiscal Years.....92
Direct and Overlapping Property Tax Rates - Last Ten Fiscal Years.....93
Principal Property Taxpayers - Current Year and Five Years Ago.....94
Property Tax Levies and Collections - Last Eight Years.....95
Governmental Activities Tax Revenues by Source - Last Ten Years.....96
Ratios of Outstanding Debt by Type - Last Ten Fiscal Years.....97
Ratio of Net General Obligation Bonded Debt Outstanding - Last Ten Fiscal Years.....98
Direct and Overlapping Governmental Activities Debt.....99
Legal Debt Margin Information - Last Ten Fiscal Years.....100
Pledged Revenue Coverage - Last Ten Fiscal Years.....101
Demographic and Economic Statistics - Last Ten Fiscal Years.....102
Principal Employers Current and Last Fiscal Years.....103
Full Time Equivalent City and Government Employees by Department - Last Eight Fiscal Years.....104
Operating Indicators by Function/Program - Last Ten Years.....105
Capital Asset Statistics by Function/Program - Last Ten Years.....106

REPORT ON INTERNAL CONTROL AND COMPLIANCE.....107

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.....108
Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance.....110
Independent Auditor's Report on Compliance with State Laws and Regulations.....112
Schedule of Findings and Questioned Costs.....114

INTRODUCTORY SECTION

CITY OF SOUTHAVEN

Top of Mississippi

7|o Northwest Drive
d|uthaven, MS 368671

Phone: 662.393.6939
Fax: 662.393.7294

March 17, 2017

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Comprehensive Annual Financial Report ("CAFR") of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2016. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board ("GASB") Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.*

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operation s of the City, on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included (see pages 43 through 64).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City's independent Certified Public Accountant, Fortenberry and Ballard, PC. Their report is included on page 16. The independent auditors' report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2016 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Southaven's financial statements for the year ended September 30, 2016 are fairly presented and conform to GAAP.

Management's Discussion and Analysis ("MD&A") is included on pages 21 through 32. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City's financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the auditors' report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in Desoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban county in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven member Board of Alderman serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven member Board of Aldermen. The Mayor is responsible for the day to day operations of the city government. All officials are elected to a four year term. Terms of office begin on July 1, following the date of election into office.

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has once again seen healthy growth in the retail sales job market.

With the improvement of the economy nationwide, the City's unemployment rate (4.1%) is below the national average (4.9%) and the state average (5.7%) as of September 2016. Over the last 10 years the City has seen a population increase of 22%.

The City has seen consistent increases in sales tax revenues since 2009. The distribution, warehousing and shipping industry is a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail also continues to grow at a rapid pace. The City anticipates continued growth in sales tax revenues in the years to come.

Property value assessments for 2017 are approximately $30.5 million higher than in 2016. This is due to an increase in new construction coupled with a very modest increase in property value assessments. New housing permits and business permits have seen an increase in 2016. The City of Southaven maintained its property tax rate of 43.73 for fiscal year 2016.

The City of Southaven has seen explosive population growth over the past two decades. Between 1990 and 2010, the number of people living in the area increased by 173 percent. The 2015 Census estimate puts the City's population at 52,589, a 7.4 percent growth since 2010. Southaven is a relatively young city with approximately 36% of the population being under 25 and approximately 32% of the City's population being between the ages of 25-44.

According to the 2010 US Census, the median household income was $54,751. The median value of owner-occupied homes from 2009-2014 was $137,800.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Fund, Capital Project Fund, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is $506,719,828; therefore, the 15% limitation equals $76,007,974. After reduction for GO Bonds outstanding of $58,835,000, the City's remaining margin for further debt issuance is $17,172,974.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven has previously taken advantage of the favorable bond rating by restructuring some of the debt in order to reduce future debt service. Southaven does not anticipate issuing any additional bonds nor restructuring any loans in fiscal year 2017.

For more detailed information on the City's debt refer to Note 7 on page 55 of this report.

FUTURE INITIATIVES

Over the course of the next several years, the City plans to continue infrastructure projects including but not limited to the widening of Getwell Road from the Tennessee state line and Stateline Road south to Star Landing Road. Bids on the first phase of this project (Stateline Road to Highway 302) were received and approved in early spring of 2015 and construction is currently underway. The Board has also accepted a bid on the extension of Rasco Road connecting Swinnea and Tchulahoma. This will make Rasco Road continuous from Highway 51 in the west to Getwell Road in the east. Construction began December 2016. The City has also designated over $1 million annually to the maintenance and repair of existing municipal streets and drainage systems.

Construction was complete on the Outlet Mall of the Mid-South in late fall 2015. This project consists of approximately 330,000 square feet of retail space that houses 90+ stores. The site was awarded resort status which will allow the City to participate in a sales tax rebate program approved by the Mississippi Development Authority. The City anticipates further growth on the outparcels surrounding the mall in fiscal year 2017 and 2018.

A "Penny for Your Parks" tourism tax was passed in October 2011 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. Revenues from this tax are allocated to municipal park improvements. The Board has approved significant improvements to the tennis facilities using these proceeds. The expansion includes 8 new tennis courts as well as a pavilion, bathrooms, covered seating, and additional parking. Construction is expected to be complete in the summer of 2017. The municipal tourism tax is going to be voted on by the citizens of the City of Southaven on June 6, 2017. This will determine if there will be any additional funds to continue to improve the park systems throughout the City.

The City has also begun an $850,000 project to make a walk/bike trail connecting Central Park and Snowden Grove Park. The monies are from a federal grant from Mississippi Department of Transportation. This project will improve the walkability in our city and promote healthy lifestyles.

ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Southaven for its comprehensive annual financial report (CAFR) for fiscal year ended September 30, 2015.This was the first year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report and all others who assisted and contributed to the preparation of this report. Special thanks are extended to the Southaven Mayor and Board of Alderman for their continued support and for maintaining the highest standards of professionalism in the management of the City of Southaven's finances.

Respectfully submitted,

Edith W McIlwain

Edi McIlwain, CPA
Finance Director

CITY OF SOUTHAVEN, MISSISSIPPI
ELECTED OFFICIALS

Mayor

Darren Musselwhite

City Council

William Brooks, At Large

Kristian Kelly, Ward 1

Ronnie Hale, Ward 2

George Payne, Ward 3

Joel Gallagher, Ward 4

Scott Ferguson, Ward 5

Raymond Flores, Ward 6

CITY OF SOUTHAVEN, MISSISSIPPI

Chief Administrative Officer
Chris Wilson

City Clerk
Andrea Mullen

Steve Pirtle, Police Chief
Whitney Choat-Cook, Planning Director
Chris Shelton, IT Director
Bradley Wallace, Operations Director

Roger Thornton, Fire Chief
Ray Humphreys, Utilities Director
Wes Brown, Parks and Recreational Director
Edi McIlwain, Finance Director

City Attorney
Butler Snow, LLC

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Southaven

Mississippi

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015

Jeffrey R. Emer

Executive Director/CEO

FINANCIAL SECTION

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON THE BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the Schedule of the City's Proportionate Share of the Net Pension Liability and of the City's Contributions on pages 21-32 and 65-71 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Southaven, Mississippi's basic financial statements. The introductory section, budgetary schedules, the other schedules, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code if Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is also presented for purposes of additional analysis and is not a required part of the basic financial statements.

The budgetary schedules, the other schedule, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the Schedule of the City's Proportionate Share of the Net Pension Liability and of the City's Contributions on pages 21-32 and 65-71 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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The budgetary schedules, the other schedule, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 17, 2017, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 17, 2017

MANAGEMENT'S DISCUSSION AND ANALYSIS
Fiscal Year End September 30, 2016

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2016. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflow of resources at the close of the fiscal year by $56,203,356 (total net position).
- The government's total net position increased by $5,231,591 due to increases in both the governmental type activities and business type activities net position.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending net position of $22,852,764 an increase of $2,833,307 in comparison with the prior year.
- At the end of the current fiscal year, **unassigned fund balance** for the General Fund was $6,793,553, or 15.9 percent of total general fund expenditures for the fiscal year.
- The City's total debt decreased by $6,356,060 (6.9%) during the current fiscal year. The key factor in this decrease is no new debt issued in the current year other than a refunding of old debt.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information, reflected as other schedules that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 34 and 35) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 36 and 38) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are three parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund and the Tourism and Convention Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability and the Schedule of the City's Contributions are included in this section.

Supplementary Information

Additionally, a Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual are presented for the Bond Funded Capital Project Fund, the Debt Service Fund, and the Enterprise Funds can be found in this report.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Other Schedules

Additionally, a Schedule of Surety Bonds for Municipal Officials and a Schedule of Expenditure of Federal Awards can be found in this report.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the flow of economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, total deferred outflows of resources, total liabilities and total deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 34 and 35 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* and are prepared using the flow of current financial resources measurement focus, which provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between government activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the basic financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources, charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 44 of this report.

Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

	Governmental Activities		Business-Type Activities		Totals	
ASSETS	2016	2015	2016	2015	2016	2015
Current and other assets	$ 37,188,536	$ 37,650,313	$ 29,629,589	$ 27,705,812	$ 66,818,125	$ 65,356,125
Capital assets, net	102,280,200	98,912,637	46,152,319	47,365,185	148,432,519	146,277,822
Total assets	139,468,736	136,562,950	75,781,908	75,070,997	215,250,644	211,633,947
DEFERRED OUTFLOW OF RESOURCES	11,397,856	8,355,095	1,294,344	457,779	12,692,200	8,812,874
LIABILITIES						
Current Liabilities	4,082,152	4,266,112	1,932,848	2,412,989	6,015,000	6,679,101
Long term debt outstanding	46,439,203	51,989,478	38,739,285	39,545,072	85,178,488	91,534,550
Net pension liability	52,268,524	44,500,465	3,026,978	2,577,115	55,295,502	47,077,580
Total liabilities	102,789,879	100,756,055	43,699,111	44,535,176	146,488,990	145,291,231
DEFERRED INFLOW OF RESOURCES	25,223,949	24,142,533	26,549	41,289	25,250,498	24,183,822
NET POSITION						
Net investment in capital assets	57,726,369	50,729,849	8,097,964	7,880,084	65,824,333	58,609,933
Restricted	103,540	2,877,403	2,494,855	2,320,594	2,598,395	5,197,997
Unrestricted	(34,977,145)	(33,587,795)	22,757,773	20,751,630	(12,219,372)	(12,836,165)
Total net position	$ 22,852,764	$ 20,019,457	$ 33,350,592	$ 30,952,308	$ 56,203,356	$ 50,971,765

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets and deferred outflows of resources of the City of Southaven exceeded liabilities and deferred inflows of resources by $56,203,356, as of September 30, 2016.

The largest portion of net position, $65,824,333 is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

An additional portion of the City's net position (4.6%) represents resources that are subject to external restrictions on how they may be used. There is a deficit of $12,219,372 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68. Please refer to note 9.

Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

- Increased property tax collections of approximately $300,000
- Increased sales tax revenues of approximately $1,100,000 which is in due to the addition of Tanger Outlet sales in the current fiscal year.
- Decreased franchise fee revenues of approximately $300,000 which is fluctuates annually because of various factors.
- Interest on long term debt decreased approximately $500,000 due to several bonds being refunded in the prior year.
- Grant money received increased in the current fiscal year causing an increase in that revenue item of approximately $2 million.
- Continued low cost of debt due to the City's high bond rating.

City of Southaven's Changes in Net Position

Figure 2

	Governmental Activities		Business-Type Activities		Totals	
	2016	2015	2016	2015	2016	2015
REVENUES						
Program Revenues:						
Charges for services	$ 10,389,676	$ 10,752,112	$ 14,757,403	$ 13,632,810	$ 25,147,079	$ 24,384,922
Capital grants	5,324,590	3,421,839	-	-	5,324,590	3,421,839
Total program revenues	15,714,266	14,173,951	14,757,403	13,632,810	30,471,669	27,806,761
General Revenues						
Property taxes	24,512,212	24,205,563	-	-	24,512,212	24,205,563
Sales tax	14,902,262	13,773,583	-	-	14,902,262	13,773,583
Other general revenues	2,111,780	2,559,535	254,073	28,451	2,365,853	2,587,986
Total general revenues	41,526,254	40,538,681	254,073	28,451	41,780,327	40,567,132
Total Revenues	57,240,520	54,712,632	15,011,476	13,661,261	72,251,996	68,373,893
PROGRAM EXPENSES						
General government	20,969,900	17,921,504	-	-	20,969,900	17,921,504
Public safety	19,342,389	21,618,917	-	-	19,342,389	21,618,917
Public works	6,147,583	6,340,767	-	-	6,147,583	6,340,767
Culture and recreation	5,935,644	7,187,714	-	-	5,935,644	7,187,714
Economic development	343,140	327,249	-	-	343,140	327,249
Health and welfare	252,357	269,460	-	-	252,357	269,460
Interest on long term debt	1,416,200	1,888,015	-	-	1,416,200	1,888,015
Water and Sewer	-	-	10,184,877	10,303,539	10,184,877	10,303,539
Sanitation	-	-	2,428,315	2,607,801	2,428,315	2,607,801
Total program expenses	54,407,213	55,553,626	12,613,192	12,911,340	67,020,405	68,464,966
Change in net position	2,833,307	(840,994)	2,398,284	749,921	5,231,591	(91,073)
Net Position-Beginning of Year, as previously reported	20,019,457	53,910,168	30,952,308	31,116,365	50,971,765	85,026,533
Prior period adjustments	-	(33,049,717)	-	(913,978)	-	-
Net Position-Beginning of Year, as restated	20,019,457	20,860,451	30,952,308	30,202,387	50,971,765	71,832,216
Net Position-End of Year	$ 22,852,764	$ 20,019,457	$ 33,350,592	$ 30,952,308	$ 56,203,356	$ 50,971,765

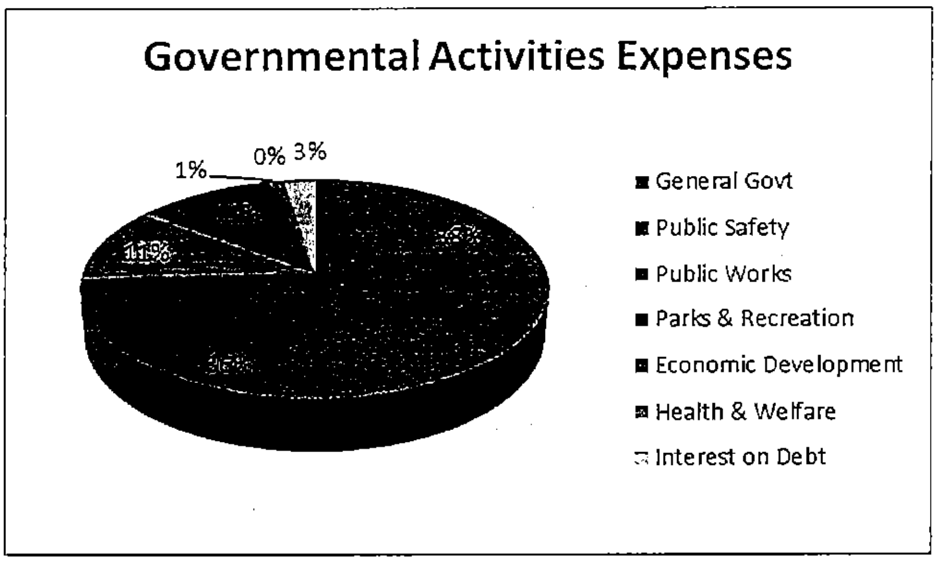
CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Governmental activities. Governmental activities increased the City's net position by $2,833,307. Key elements of this decrease are as follows:

- General government expenses increased due to pension expense related to GASB 68.
- Franchise taxes decreased by approximately $300,000
- Property and sales taxes were up by approximately $1,500,000 (3.8%) in total.

Governmental activities expenses are broken out by department as follows

Chart 1



Business-type activities: Business-type activities increased the City's net position by $2,398,284. Key elements of this increase are as follows:

- Charges for services increased by approximately $700,000 in the water and sewer fund due to increased usage by customers in the current fiscal year. Charges for services increased approximately $400,000 in the sanitation fund due to 3 additional months of charges in the current year. The first 3 months of the prior fiscal year were still covered by property taxes.
- Maintenance and servicing expenses decreased approximately $800,000 in the Water and Sewer Fund and decreased approximately $100,000 in the Sanitation fund.
- Revenues increased approximately $1,250,000 and expenses decreased only by approximately $300,000. The change in net position increased from prior year by approximately $2,000,000.

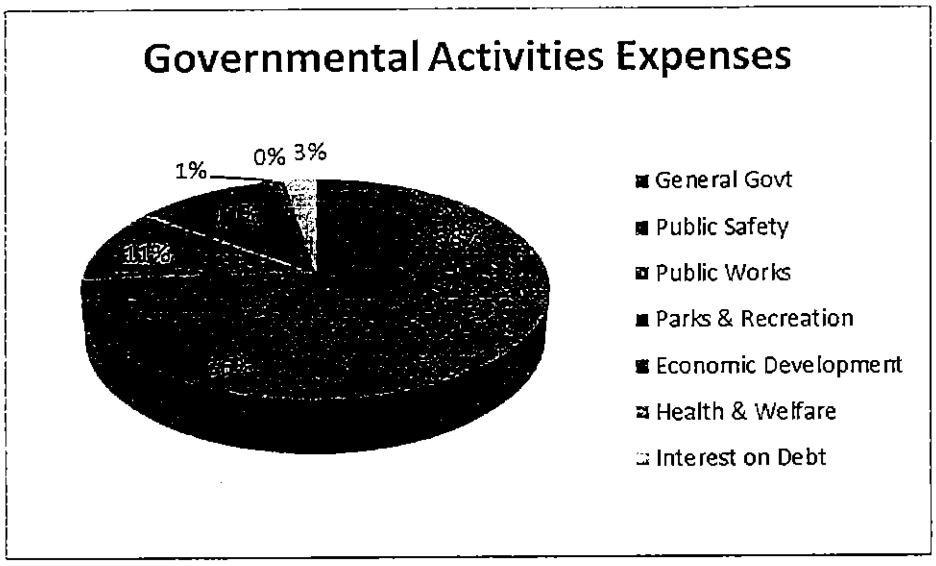
CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Governmental activities. Governmental activities increased the City's net position by $2,833,307. Key elements of this decrease are as follows:

- General government expenses increased due to pension expense related to GASB 68.
- Franchise taxes decreased by approximately $300,000
- Property and sales taxes were up by approximately $1,500,000 (3.8%) in total.

Governmental activities expenses are broken out by department as follows

Chart 1



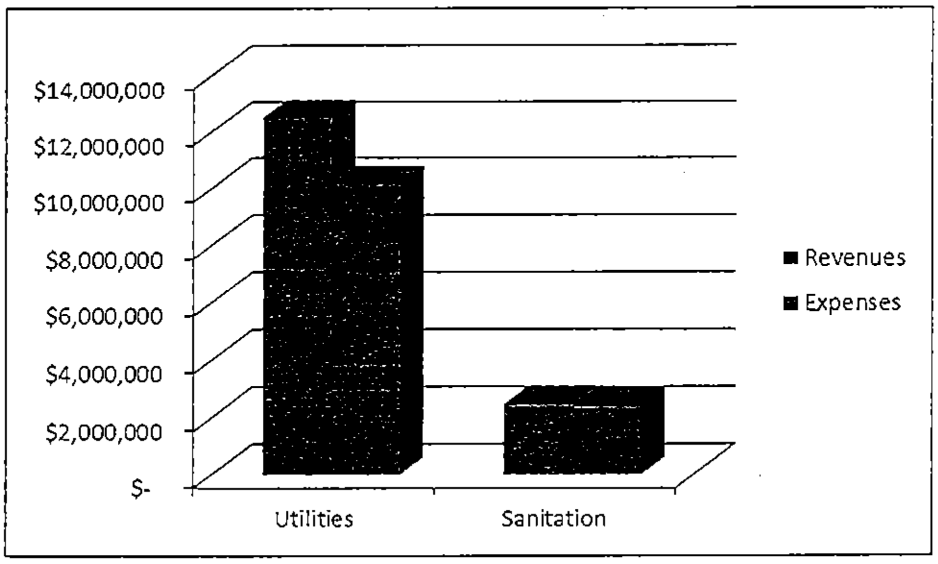
Business-type activities: Business-type activities increased the City's net position by $2,398,284. Key elements of this increase are as follows:

- Charges for services increased by approximately $700,000 in the water and sewer fund due to increased usage by customers in the current fiscal year. Charges for services increased approximately $400,000 in the sanitation fund due to 3 additional months of charges in the current year. The first 3 months of the prior fiscal year were still covered by property taxes.
- Maintenance and servicing expenses decreased approximately $800,000 in the Water and Sewer Fund and decreased approximately $100,000 in the Sanitation fund.
- Revenues increased approximately $1,250,000 and expenses decreased only by approximately $300,000. The change in net position increased from prior year by approximately $2,000,000.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was $6,793,553, while total fund balance in the General Fund reached $7,550,342. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 15.9 percent of total General Fund expenditures.

At September 30, 2016, the governmental funds of the City reported a combined fund balance of $8,864,186, a 16 percent decrease over last year. Included in this change in fund balance are increases in fund balance in the General Fund and Debt Service Fund and a decrease in the Bond Funded Capital Projects Fund and the Tourism and Convention Fund.

General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Revenues were less than the budgeted amounts primarily because parks revenues and ambulance billings received were less than originally budgeted. Expenditures increased from prior fiscal year due to the City spending more money on road overlays, drainage, and city beautification in the current fiscal year. General government expenditures increased approximately $1,000,000 and capital outlay increased almost $2,600,000. Public safety expenditures increased approximately $300,000 due to unexpected overtime pay.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is $20,577,278, and for the Sanitation Fund is $2,180,495. The total growth in net position for the Utility fund was $2,339,334, and total increase in net position in the Sanitation fund was $58,950. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business–type activities as of September 30, 2016, totals $148,432,519 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- Vehicles purchased in current fiscal year: $61,181 for new police cars, $37,350 for the deputy fire chief vehicle and $88,058 for an ambulance remount, $29,832 for building officials, $50,615 for parks, $22,723 for animal control.

- Machinery and equipment purchased in the current fiscal year: $132,775 in lawn equipment, $218,833 in firefighting equipment, $89,275 for heavy machinery for the public works department and $342,887 for heavy machinery for the utility department.

- Emergency services radios for police, approximately $67,000. Tazers for police, approximately $27,000.

- Disposal of vehicles, approximately $150,000.

- Construction in progress of $6,504,779 in governmental activities and $1,233,744 in business-type activities for roads/drainage and sewer infrastructure was capitalized in the current year. There was an additional $9,567,319 and $503,715 added to CIP in governmental and business type activities, respectively, for similar roads and sewer projects. One large business type activities project was completed and began capitalization in the current year.

- Additional assets that were added were a message board, training center upgrades, golf carts, and new computers and servers.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

The City of Southaven's Capital Assets

Figure 3

	Governmental Activities		Business-Type Activities		Totals	
	2016	2015	2016	2015	2016	2015
Land	$ 9,376,445	$ 9,376,445	$ 579,036	$ 579,036	$ 9,955,481	$ 9,955,481
Construction in progress	10,981,691	7,919,151	-	730,029	10,981,691	8,649,180
Infrastructure	93,149,383	92,557,859	64,702,874	63,278,635	157,852,257	155,836,494
Buildings and improvements	59,477,065	53,482,274	381,573	381,573	59,858,638	53,863,847
Leased equipment	1,199,258	1,220,405	744,057	744,057	1,943,315	1,964,462
Equipment and vehicles	19,331,434	18,352,026	2,992,842	2,568,166	22,324,276	20,920,192
Accumulated depreciation	(91,235,076)	(83,995,523)	(23,248,064)	(20,916,314)	(114,483,140)	(104,911,837)
	$ 102,280,200	$ 98,912,637	$ 46,152,318	$ 47,365,182	$ 148,432,518	$ 146,277,819

Additional information on the City's capital assets can be found in note 4 of the Basic Financial Statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

Long-term Debt. As of September 30, 2016, the City had total general obligation bonded debt outstanding of $58,835,000. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Long-Term Debt

Figure 4

	2016	2015
Governmental activities		
General obligation bonds	$ 40,485,000	$ 44,840,000
Tax increment bonds	4,115,000	4,835,000
Notes payable	591,975	716,446
Leases payable	-	72,508
Compensated absences	667,893	878,235
Bond premiums	582,130	651,016
Bond discounts	(2,795)	(3,727)
Governmental activities	$ 46,439,203	$ 51,989,478
Business -type activities		
General obligation bonds	$ 18,350,000	$ 9,835,000
Revenue bonds payable	305,000	10,725,000
Notes payable	18,094,538	18,596,940
Leases payable	259,310	317,548
Compensated absences	27,184	59,974
Bond premiums	1,747,625	58,673
Bond discounts	(44,370)	(48,063)
Business-type activities	$ 38,739,287	$ 39,545,072
Total Long-Term Debt	$ 85,178,490	$ 91,534,550

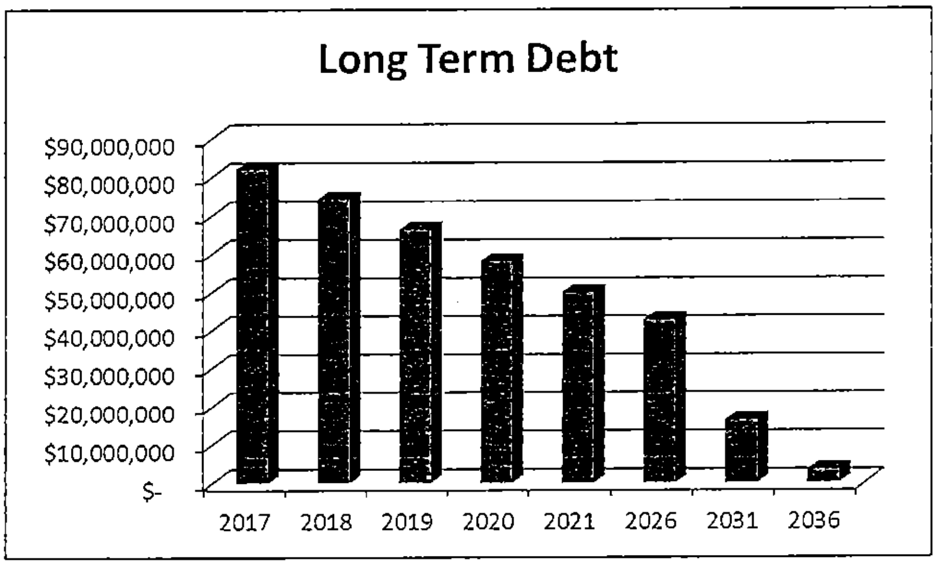
The City's total debt decreased by $6,356,060 (6.9%) throughout the fiscal year. The 2006, 2007 and 2009 GO Water and Sewer bonds were refunded in the current year. New debt was also issued through loans in the amount of $512,621 for water and sanitation infrastructure.

Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is $17,172,974.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2016

See the Chart 3 for the pay down of the current debt.

Chart 3



Additional information regarding the City's long-term debt can be found in note 7 beginning on page 55 of this report.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 4.1%, as of September 30, 2016, is well below the National and State averages of 4.9% and 5.7%.

- In 2015, Southaven's population was calculated, according to the United States Census most recent numbers, to be 52,589. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.

- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Associated Wholesale Grocers. Southaven has seen rapid growth in the retail sales job market and tourism related jobs are continuing to come on line with the growth of Southaven's competitive baseball and softball tournaments held annually.

Budget Highlights for the Fiscal Year Ending September 30, 2017

Governmental Activities: Property taxes (benefiting from the economic growth) are expected to remain static with only a small increase. Sales tax is budgeted at an 8.4 percent decrease in fiscal year 2017 due to Tanger Outlet Mall sales tax monies going towards a state program now that the project is certified. The City is being conservative budgeting revenues as the impact on the loss of sales tax from the Tanger Outlet mall is unknown.

The City has budgeted through the bond issuance funds from a previous fiscal year to complete work on 2 major roads in the City, Getwell Road and Rasco Road.

City of Southaven, Mississippi
Management's Discussion and Analysis
For the Year Ended September 30, 2016

The Tourism tax has revenue of $1,250,000 budgeted for completion of the tennis courts. The tourism tax has a repealer on it in which the Mississippi legislature must vote on every four years in order for it to continue to be collected. Because the tax has not been approved, the City is being conservative in its budgeting.

Budgeted expenditures in the General Fund are expected to be relatively similar to the current year. Most of the projects in process for fiscal year 2017 are being funded through tourism tax dollars and previous year bond issuances. The City doesn't anticipate any significant increases in expenditures through the general fund.

Business – type Activities: The water and sewer rates in the City will remain static. General operating expenses will increase due to the budgeting for the purchase of automatic meter readers. The City does not anticipate issuing any more debt in fiscal year 2017.

The Sanitation fund budgeted and actual expenses should remain relatively similar to fiscal year 2016.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Chris Wilson, Chief Administrative Officer/City Administrator or Edi McIlwain, Finance Director at 662-280-2489.

BASIC FINANCIAL STATEMENTS

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position
September 30, 2016

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	$ 7,372,168	$ 18,577,902	$ 25,950,070
Accounts receivable, net of allowance for doubtful accounts of $208,884	604,511	2,156,099	2,760,610
Intergovernmental receivable	1,964,928	-	1,964,928
Franchise tax receivable	436,054	-	436,054
Property tax receivable	24,765,492	-	24,765,492
Other receivable	-	3,710	3,710
Prepaid items	653,249	-	653,249
Total Current Assets	35,796,402	20,737,711	56,534,113
Non-Current Assets			
Restricted assets:			
Cash in bank	1,392,134	-	1,392,134
Bean patch receivable	-	8,026,593	8,026,593
Note receivable - Hernando	-	865,285	865,285
Land and other nondepreciable assets	20,358,136	579,036	20,937,172
Other capital assets, net of accumulated depreciation	81,922,064	45,573,283	127,495,347
Total Non-Current Assets	103,672,334	55,044,197	158,716,531
Total Assets	139,468,736	75,781,908	215,250,644
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	405,334	657,746	1,063,080
Deferred outflows - pension	10,992,522	636,598	11,629,120
Total Deferred Outflows of Resources	11,397,856	1,294,344	12,692,200
LIABILITIES			
Current Liabilites			
Accounts payable	2,722,390	707,807	3,430,197
Accrued payroll	836,469	40,604	877,073
Customer deposits	-	1,068,423	1,068,423
Accrued interest	523,293	116,014	639,307
Total Current Liabilities	4,082,152	1,932,848	6,015,000
Non-Current Liabilites			
Long-term liabilities			
Due within one year:			
Capital debt	5,381,579	2,378,841	7,760,420
Non-capital debt	667,893	27,184	695,077
Due in more than one year:			
Capital debt	40,389,731	36,333,260	76,722,991
Net pension liability	52,268,524	3,026,978	55,295,502
Total Non-Current Liabilities	98,707,727	41,766,263	140,473,990
Total Liabilities	102,789,879	43,699,111	146,488,990
DEFERRED INFLOWS OF RESOURCES			
Property tax for future reporting periods	24,765,492	-	24,765,492
Deferred inflows - pension	458,457	26,549	485,006
Total Deferred Inflows of Resources	25,223,949	26,549	25,250,498
NET POSITION			
Net investment in capital assets	57,726,369	8,097,964	65,824,333
Restricted for:			
Debt services	-	2,494,855	2,494,855
Public safety	103,540	-	103,540
Unrestricted	(34,977,145)	22,757,773	(12,219,372)
Total Net Position	$ 22,852,764	$ 33,350,592	$ 56,203,356

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
September 30, 2016

		Program Revenues		Net (Expenses) Revenue and Changes in Net Position		
Primary Government	Expenses	Charges for Services	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Governmental Activities						
General government	$ 20,969,900	$ 4,448,611	$ 5,167,304	$ (11,353,985)	$ -	$ (11,353,985)
Public safety	19,342,389	1,700,745	157,286	(17,484,358)	-	(17,484,358)
Public works	6,147,583	-	-	(6,147,583)	-	(6,147,583)
Culture and recreation	5,935,644	4,001,320	-	(1,934,324)	-	(1,934,324)
Economic development	343,140	223,050	-	(120,090)	-	(120,090)
Health and welfare	252,357	15,950	-	(236,407)	-	(236,407)
Interest on long-term debt	1,416,200	-	-	(1,416,200)	-	(1,416,200)
Total governmental activities	54,407,213	10,389,676	5,324,590	(38,692,947)	-	(38,692,947)
Business-Type Activities						
Water and sewer	10,184,877	12,283,204	-	-	2,098,327	2,098,327
Sanitation	2,428,315	2,474,199	-	-	45,884	45,884
Total business-type activities	12,613,192	14,757,403	-	-	2,144,211	2,144,211
Total primary government	$ 67,020,405	$ 25,147,079	$ 5,324,590	(38,692,947)	2,144,211	(36,548,736)
		General Revenues				
		Property taxes		24,512,212	-	24,512,212
		Sales tax		14,902,262	-	14,902,262
		Franchise tax		1,651,785	-	1,651,785
		Interest		23,735	28,292	52,027
		Miscellaneous		436,260	225,781	662,041
		Total General Revenues		41,526,254	254,073	41,780,327
		Change in Net Position		2,833,307	2,398,284	5,231,591
		Net Position-Beginning of Year		20,019,457	30,952,308	50,971,765
		Net Position-End of Year		$ 22,852,764	$33,350,592	$ 56,203,356

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
September 30, 2016

		Program Revenues		Net (Expenses) Revenue and Changes in Net Position		
Primary Government	Expenses	Charges for Services	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Governmental Activities						
General government	$ 20,969,900	$ 4,448,611	$ 5,167,304	$ (11,353,985)	$ -	$ (11,353,985)
Public safety	19,342,389	1,700,745	157,286	(17,484,358)	-	(17,484,358)
Public works	6,147,583	-	-	(6,147,583)	-	(6,147,583)
Culture and recreation	5,935,644	4,001,320	-	(1,934,324)	-	(1,934,324)
Economic development	343,140	223,050	-	(120,090)	-	(120,090)
Health and welfare	252,357	15,950	-	(236,407)	-	(236,407)
Interest on long-term debt	1,416,200	-	-	(1,416,200)	-	(1,416,200)
Total governmental activities	54,407,213	10,389,676	5,324,590	(38,692,947)	-	(38,692,947)
Business-Type Activities						
Water and sewer	10,184,877	12,283,204	-	-	2,098,327	2,098,327
Sanitation	2,428,315	2,474,199	-	-	45,884	45,884
Total business-type activities	12,613,192	14,757,403	-	-	2,144,211	2,144,211
Total primary government	$ 67,020,405	$ 25,147,079	$ 5,324,590	(38,692,947)	2,144,211	(36,548,736)
		General Revenues				
		Property taxes		24,512,212	-	24,512,212
		Sales tax		14,902,262	-	14,902,262
		Franchise tax		1,651,785	-	1,651,785
		Interest		23,735	28,292	52,027
		Miscellaneous		436,260	225,781	662,041
		Total General Revenues		41,526,254	254,073	41,780,327
		Change in Net Position		2,833,307	2,398,284	5,231,591
		Net Position-Beginning of Year		20,019,457	30,952,308	50,971,765
		Net Position-End of Year		$ 22,852,764	$ 33,350,592	$ 56,203,356

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Balance Sheet - Governmental Funds
September 30, 2016

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
ASSETS					
Cash and cash equivalents	$ 7,132,218	$ -	$ 375,625	$ -	$ 7,507,843
Accounts receivable, net of allowance for doubtful accounts of $1,874,022	604,511	-	-	-	604,511
Intergovernmental receivable	1,405,279	403,472	-	156,177	1,964,928
Franchise tax receivable	436,054	-	-	-	436,054
Property tax receivable	16,695,328	-	8,070,164	-	24,765,492
Prepaid items	653,249	-	-	-	653,249
Due from other funds	135,674	-	-	-	135,674
Restricted cash	444,315	812,145	-	-	1,256,460
Total Assets	$ 27,506,628	$ 1,215,617	$ 8,445,789	$ 156,177	$ 37,324,211
LIABILITIES					
Accounts payable	$ 2,424,489	$ 232,778	$ -	$ 65,123	$ 2,722,390
Accrued payroll	836,469	-	-	-	836,469
Due to other funds	-	-	-	135,674	135,674
Total Liabilities	3,260,958	232,778	-	200,797	3,694,533
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	16,695,328	-	8,070,164	-	24,765,492
Total deferred inflows of resources	16,695,328	-	8,070,164	-	24,765,492
FUND BALANCES					
Nonspendable:					
Prepaid items	653,249	-	-	-	653,249
Restricted:					
Debt service	-	-	375,625	-	375,625
Parks and recreation projects	-	-	-	-	-
Capital projects	-	982,839	-	-	982,839
Committed:					
Public Safety	103,540	-	-	-	103,540
Unassigned	6,793,553	-	-	(44,620)	6,748,933
Total Fund Balances	7,550,342	982,839	375,625	(44,620)	8,864,186
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 27,506,628	$ 1,215,617	$ 8,445,789	$ 156,177	$ 37,324,211

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
For the Year Ended September 30, 2016

Total Fund Balance - Governmental Funds		$ 8,864,186
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:		
Land	9,376,445	
Buildings and improvements	59,477,065	
Equipment and vehicles	19,331,434	
Infrastructure	93,149,383	
Construction in progress	10,981,691	
Leased equipment	1,199,258	
Accumulated depreciation	(91,235,076)	
		102,280,200
Deferred outflows of resources are not available to pay for current period expenditures and therefore are deferred in the funds		11,397,856
Net pension liabilities are not due and payable in the current period and not report in t the funds:		
General pension		(52,268,524)
Deferred inflows of resources and related accounts receivable that are not available to pay for current period expenditures and therefore are excluded from the governmental funds		(458,457)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:		
Notes payable	(591,975)	
General obligation and revenue bonds	(44,600,000)	
Accrued expenses	(523,293)	
Bond discount	2,795	
Bond premium	(582,130)	
Compensated absences	(667,893)	(46,962,496)
Rounding difference		(1)
Net Position of Governmental Activities		$ 22,852,764

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenditures, and Changes
in Fund Balances of Governmental Funds
For the Year Ended September 30, 2016

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
REVENUES					
General property taxes	$ 17,735,550	$ -	$ 6,776,662	$ -	$ 24,512,212
Sales tax	14,902,262	-	-	-	14,902,262
Licenses and permits	739,814	-	-	-	739,814
Intergovernmental	973,342	5,142,877	-	1,896,090	8,012,309
Charges for services	3,478,066	-	-	223,050	3,701,116
Fines	2,428,527	-	-	-	2,428,527
Franchise taxes	1,651,785	-	-	-	1,651,785
Rents	650,788	-	-	-	650,788
Grant proceeds	181,712	-	-	-	181,712
Interest	23,735	-	-	-	23,735
Miscellaneous	436,161	-	-	100	436,261
Total Revenues	43,201,742	5,142,877	6,776,662	2,119,240	57,240,521
EXPENDITURES					
General government	10,481,117	-	-	-	10,481,117
Public safety	20,360,322	-	-	-	20,360,322
Public works	1,829,022	-	-	-	1,829,022
Culture and recreation	4,971,889	-	-	-	4,971,889
Health and welfare	303,638	-	-	-	303,638
Tourism and convention	-	-	-	343,139	343,139
Capital outlay	4,673,273	5,433,809	-	3,773,676	13,880,758
Debt service:					
Principal	-	-	5,271,979	-	5,271,979
Interest	-	-	1,504,220	-	1,504,220
Total Expenditures	42,619,261	5,433,809	6,776,199	4,116,815	58,946,084
Excess (Deficiency) of Revenues Over (Under) Expenditures	582,481	(290,932)	463	(1,997,575)	(1,705,563)
OTHER FINANCIAL SOURCES (USES)					
Sale of assets	3,796	-	-	-	3,796
Total Other Financing Sources	3,796	-	-	-	3,796
Net Change in Fund Balances	586,277	(290,932)	463	(1,997,575)	(1,701,767)
Fund Balances - Beginning of Year	6,964,065	1,273,771	375,162	1,952,955	10,565,953
Fund Balances - End of Year	$ 7,550,342	$ 982,839	$ 375,625	$ (44,620)	$ 8,864,186

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities

For the Year Ended September 30, 2016

Net Change in Fund Balances - Total Governmental Funds	$	(1,701,767)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of $10,800,983 exceeded depreciation expense of $7,374,609.		3,426,374
In the Statement of Activities, only gains or losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increases financial resources. Thus, the change in net position differs from the change in fund balances by the amount of the net loss of $62,607 less the proceeds from the sale of $3,796 in the current period.		(58,811)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. This is the amount by which repayments of $5,271,979 exceeded debt proceeds $0 in the Statement of Activities.		5,271,979
Some items are reported in the Statement of Activities relating to the continuation of GASB 68 are not reported in the governmental funds. These activities include:		
Recording of pension expense for the current period		(7,419,824)
Recording retirement contributions made during the fiscal year:		
Before the measurement date		2,167,066
Subsequent to the measurement date		827,010
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is		
Compensated absences payable		210,342
Amortization of bond discounts/(premiums)		67,954
Deferred outflow on refunding		(45,037)
Accrued interest payable		88,021
Change in Net Position of Governmental Activities	$	2,833,307

The notes to the financial statements are integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position - Proprietary Funds
September 30, 2016

	Utility Fund	Sanitation Fund	Total
ASSETS			
Current Assets			
Cash and cash equivalents	$ 16,296,762	$ 2,281,140	$ 18,577,902
Accounts receivable, net of allowance for doubtful accounts $119,737	1,783,589	372,510	2,156,099
Loan receivable	-	-	-
Other receivable	2,878	832	3,710
Due from other funds	-	-	-
Total Current Assets	18,083,229	2,654,482	20,737,711
Noncurrent Assets			
Beln Patch receivable	8,026,593	-	8,026,593
Bond issue cost, net	-	-	-
Notes receivable - Hernando	865,285	-	865,285
Land and other nondepreciable assets	579,036	-	579,036
Other capital assets, net of accumulated depreciation	45,356,693	216,590	45,573,283
Total Noncurrent Assets	54,827,607	216,590	55,044,197
Total Assets	72,910,836	2,871,072	75,781,908
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	657,746	-	657,746
Deferred outflows - pension	565,149	71,449	636,598
Total deferred outfows of resources	1,222,895	71,449	1,294,344
LIABILITIES AND NET POSITION			
Current Liabilities			
Accounts payable	510,034	197,773	707,807
Accrued payroll	35,660	4,944	40,604
Accrued interest	116,014	-	116,014
Customer deposits	1,068,423	-	1,068,423
Total Current Liabilities	1,730,131	202,717	1,932,848
Long-term liabilities due within one year:			
Capital debt	2,378,841	-	2,378,841
Non-capital debt	27,184	-	27,184
Long-term liabilities due in more than one year:			
Capital debt	36,333,260	-	36,333,260
Net pension liability	2,687,238	339,740	3,026,978
Total Long-Term Liabilities	41,426,523	339,740	41,766,263
Total Liabilities	43,156,654	542,457	43,699,111
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pension	23,570	2,979	26,549
Total Deferred Inflows of Resources	23,570	2,979	26,549
NET POSITION			
Net investment in capital assets	7,881,374	216,590	8,097,964
Restricted for:			
Debt service	2,494,855	-	2,494,855
Unrestricted	20,577,278	2,180,495	22,757,773
Total Net Position	$ 30,953,507	$ 2,397,085	$ 33,350,592

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2016

	Utility Fund	Sanitation Fund	Total
OPERATING REVENUES			
Sales	$ 12,283,204	$ 2,474,199	$ 14,757,403
Miscellaneous	214,469	11,312	225,781
Total Operating Revenues	12,497,673	2,485,511	14,983,184
OPERATING EXPENSES			
Personnel	1,659,000	160,540	1,819,540
Supplies	567,049	1,916	568,965
Depreciation and amortization	2,240,405	38,161	2,278,566
Maintenance and other	3,413,089	223	3,413,312
Professional services	989,437	2,227,475	3,216,912
Total Operating Expenses	8,868,980	2,428,315	11,297,295
Operating Income	3,628,693	57,196	3,685,889
NON-OPERATING REVENUES (EXPENSES)			
Interest income	26,538	1,754	28,292
Interest expense	(996,607)	-	(996,607)
Bond issue costs	(319,290)	-	(319,290)
Total Non-Operating Revenues (Expenses)	(1,289,359)	1,754	(1,287,605)
Net Income (Loss)	2,339,334	58,950	2,398,284
Net Position - Beginning of Year	28,614,173	2,338,135	30,952,308
Net Position - End of Year	$ 30,953,507	$ 2,397,085	$ 33,350,592

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2016

	Utility Fund	Sanitation Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers	$ 12,509,780	$ 2,437,289	$ 14,947,069
Cash payments for goods and services	(5,383,871)	(2,415,091)	(7,798,962)
Cash payments to employees	(2,110,930)	(134,901)	(2,245,831)
Net Cash Provided By (Used In) Operating Activities	5,014,979	(112,703)	4,902,276
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Payments for capital acquisitions, net	(1,069,893)	(48,993)	(1,118,886)
Loan proceeds	15,608,450	-	15,608,450
Principal payments on debt	(16,328,261)	-	(16,328,261)
Interest payments on debt	(1,315,900)	-	(1,315,900)
Net Cash Provided By (Used In) Capital and Related Financing Activities	(3,105,604)	(48,993)	(3,154,597)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments received on notes, net	420,019	-	420,019
Receipts of interest	26,538	1,754	28,292
Net Cash Provided By (Used In) Investing Activities	446,557	1,754	448,311
Net Increase (Decrease) in Cash and Cash Equivalents	2,355,932	(159,942)	2,195,990
Cash and Cash Equivalents-Beginning of Year	13,940,830	2,441,082	16,381,912
Cash and Cash Equivalents-End of Year	$ 16,296,762	$ 2,281,140	$ 18,577,902
Reconciliation of Operating Income to Net Cash Provided By (Used In) Operating Activities			
Operating Income (Loss)	$ 3,628,693	$ 57,196	$ 3,685,889
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	2,240,405	38,161	2,278,566
Change in assets, deferred outflows, liabilities and deferred inflows:			
(Increase) decrease in customer receivables	(202,646)	(48,222)	(250,868)
(Increase) decrease in other receivables	103,062	-	103,062
(Increase) decrase in deferred outflows	(816,496)	(20,069)	(836,565)
Increase (decrease) in accounts payable	(414,296)	(185,477)	(599,773)
Increase (decrease) in accrued payroll	11,069	(3,128)	7,941
Increase (decrease) in customer deposits	111,691	-	111,691
Increase (decrease) in deferred inflows	(13,085)	(1,655)	(14,740)
Increase (decrease) in net pension liability	399,372	50,491	449,863
Increase (decrease) in compensated absences	(32,790)	-	(32,790)
Total adjustments	1,386,286	(169,899)	1,216,387
Net Cash Provided By (Used In) Operating Activities	$ 5,014,979	$ (112,703)	$ 4,902,276

The notes to the financial statements are an integral part of this statement

NOTES TO FINANCIAL STATEMENTS

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the "City") was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America ("GAAP"). The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles.

GASB has set forth criteria to be considered in determining financial accountability. These criteria include the following considerations: 1) appointment of a voting majority of an organization's governing authority and the ability of the primary government to either impose its will on that organization or the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government, or 2) an organization is fiscally dependent on the primary government and there is potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government regardless of whether the organization has a separately elected governing board.

Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements).

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures/expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measureable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. The City uses the consumption method, which means it may initially report prepaid items purchased as an asset and defer the recognition of the expenditure until the period the prepaid items are actually consumed or used.

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment, and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at estimated fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

		Capitalization Thresholds	Estimated Useful Life
Land	$	-	N/A
Infrastructure		25,000	20-50 years
Buildings		50,000	40 years
Improvements other than buildings		25,000	20 years
Mobile equipment		5,000	5-10 years
Furniture and equipment		5,000	3-7 years
Leased equipment		*	*

* Threshold will correspond with the amount for the asset classification as listed above.

K. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and proprietary funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires.

L. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

M. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of "restricted" or "net investment in capital assets."

In February 2009, the GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions ("GASB Statement No. 54"), which became effective in fiscal 2011. Under GASB Statement No. 54, Fund Balance in governmental fund financial statements is classified as non-spendable, restricted, committed, assigned, or unassigned.

The governmental fund type classified fund balances are as follows:

NONSPENDABLE

Non-spendable fund balance consists of funds that cannot be spent due to their form (e/g/ inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (Mayor and Board of Aldermen). Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds. The formal action is an order of the Board of Aldermen as approved in the board minutes.

ASSIGNED

Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the City's highest level of decision making authority or a body or official that has been given the authority to assign funds. This intent to use funds for specific purpose is approved by the Board of Aldermen in the board minutes. Assigned funds cannot cause a deficit in fund balance. Currently, there is no assigned fund balance.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balanced is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of fund balance when expenditures are made.

N. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

O. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, deferred outflows of resources, liabilities, deferred inflows of resources, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

P. Recent Accounting Pronouncements

In February 2015, the GASB issued Statement No. 72, " Fair Value Measurement and Applications". This statement addresses accounting and financial reporting issues related to fair value measurements. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In June 2015, the GASB issued Statement No. 73, "Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68". This statement will improve the usefulness of information for decisions made by the various users of the general purpose external financial reports. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In June 2015, the GASB issued Statement No. 74, "Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans". This statement will improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governmental OPEB plans for making decisions and assessing accountability. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2016. The City is evaluating the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In June 2015, the GASB issued Statement No. 75, " Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions". This statement will improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). The requirements of this statement are effective for financial statements for periods beginning after June 15, 2017. The City is evaluating the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In June 2015, the GASB issued Statement No. 76, "The Hierarchy of Generally accepted Accounting Principles for State and Local Governments". This statement will establish the hierarchy of GAAP for state and local governments. The requirement of this statement are effective for financial statements for periods beginning after June 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In August 2015, the GASB issued Statement No. 77, "Tax Abatement Disclosures". This statement will improve financial reporting by giving users of financial statements essential information that is not consistently or comprehensively reported to the public at present. The requirements of this statement are effective for financial statements for periods beginning after December 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In December 2015, the GASB issued Statement No. 78, "Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans". This statement will address a practice issue regarding the scope and applicability of Statement No. 68. The requirements of this statement are effective for financial statements for periods beginning after December 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In December 2015, the GASB issued Statement No. 79, "Certain External Investment Pools and Pool Participants". This statement will enhance comparability of financial statements among governments by establishing specific criteria used to determine whether a qualifying external investment pool may elect to use an amortized cost exception to fair value measurement. The requirements of this statement are effective for financial statements for periods beginning after December 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In January 2016, the GASB issued Statement No. 80, "Blending Requirements for Certain Component Units-an amendment of GASB Statement No. 14". This statement will enhance the comparability of financial statements among governments. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2016. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

In March 2016, the GASB issued Statement No. 81, "Irrevocable Split-Interest Agreements". This statement will enhance the comparability of financial statements by providing accounting and reporting guidance for irrevocable split-interest agreements in which government is a beneficiary. The requirements of this statement are effective for financial statements for periods beginning after December 15, 2015. The City is evaluating the impact, if any, upon its financial position, results of operations, or cash flows upon adoption.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

In March 2016, the GASB issued Statement No. 82, "Pension Issues". This statement will improve financial reporting by enhancing consistency in the application of financial reporting requirements to certain pension issues. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2016. The City is evaluating the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasure to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2016, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2016, the carrying amount of the City's deposits was $27,342,205 and the bank balances totaled $25,991,966. Of the bank balances, $250,000 was insured by the FDIC and $25,741,966 was covered by pooled and/or pledged collateral

NOTE 3 – NOTES RECEIVABLE

In December 2007, the City entered into an agreement with the City of Hernando, Mississippi whereby the City of Southaven will design and construct a sewer system (the "Hurricane Creek Project") by which it will collect and transport wastewater through the City of Hernando to the DeSoto County Regional Authority's sewer system for treatment and disposal. Upon completion, the City of Hernando will operate and maintain the sewer line. Further, the City of Hernando has agreed to pay the City of Southaven $1,000,000 over seven years to reimburse the City of Southaven for a portion of the construction costs. The interest rate on the note is 1.95%. See the amortization schedule below:

Year Ending September 30	Enterprise Fund Debt Principal	Enterprise Fund Debt Interest
2017	$ 137,342	$ 16,873
2018	140,020	14,195
2019	142,751	11,465
2020	145,534	8,681
2021	148,372	5,843
Therafter	151,265	2,950
Total	$ 865,284	$ 60,007

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

NOTE 4 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2016:

	Balance at 9/30/2015	Additions	Deletions	Adjustments/ Transfers	Balance at 9/30/2016
GOVERNMENTAL ACTIVITIES					
Capital assets, not being depreciated:					
Land	$ 9,376,445	$ -	$ -	$ -	$ 9,376,445
Construction in progress	7,919,151	9,567,319	-	(6,504,779)	10,981,691
Total capital assets, not being depreciated	17,295,596	9,567,319	-	(6,504,779)	20,358,136
Capital assets, being depreciated:					
Buildings and improvements	53,482,274	81,536	-	5,913,255	59,477,065
Equipment and vehicles	18,352,026	1,152,128	(172,720)	-	19,331,434
Infrastructure	92,557,859	-	-	591,524	93,149,383
Leased equipment	1,220,405	-	(21,147)	-	1,199,258
Total capital assets, being depreciated	165,612,564	1,233,664	(193,867)	6,504,779	173,157,140
Less accumulated depreciation for:					
Buildings and improvements	(14,908,144)	(1,401,831)	-	-	(16,309,975)
Equipment and vehicles	(11,980,469)	(1,351,792)	113,909	-	(13,218,352)
Infrastructure	(55,901,811)	(4,605,680)	-	-	(60,507,491)
Leased equipment	(1,205,099)	(15,306)	21,147	-	(1,199,258)
Total accumulated depreciation	(83,995,523)	(7,374,609)	135,056	-	(91,235,076)
Total capital assets, being depreciated, net	81,617,041	(6,140,945)	(58,811)	6,504,779	81,922,064
Governmental activities capital assets, net	$ 98,912,637	$ 3,426,374	$ (58,811)	$ -	$ 102,280,200
BUSINESS-TYPE ACTIVITIES					
Capital assets, not being depreciated:					
Land	$ 579,036	$ -	$ -	$ -	$ 579,036
Construction in progress	730,029	503,715	-	(1,233,744)	-
Total capital assets, not being depreciated	1,309,065	503,715	-	(1,233,744)	579,036
Capital assets, being depreciated:					
Buildings	381,573	-	-	-	381,573
Infrastructure	63,278,635	190,495	-	1,233,744	64,702,874
Equipment and vehicles	2,568,166	424,676	-	-	2,992,842
Leased equipment	744,057	-	-	-	744,057
Total capital assets, being depreciated	66,972,431	615,171	-	1,233,744	68,821,346
Less accumulated depreciation for:					
Buildings	(537,083)	(12,720)		423,671	(126,132)
Infrastructure	(18,390,448)	(2,078,590)		(423,671)	(20,892,709)
Equipment and vehicles	(1,750,685)	(210,678)	-	-	(1,961,363)
Leased equipment	(238,098)	(29,762)		-	(267,860)
Total accumulated depreciation	(20,916,314)	(2,331,750)	-	-	(23,248,064)
Total capital assets, being depreciated, net	46,056,117	(1,716,579)	-	1,233,744	45,573,282
Business-type activities capital assets, net	$ 47,365,182	$ (1,212,864)	$ -	$ -	$ 46,152,318

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

Depreciation expense was charged to the following functions:

Governmental activities:	
General government	$ 667,869
Public safety	1,250,129
Public works	4,405,303
Culture and recreation	1,051,308
Total depreciation expense, governmental activities	$ 7,374,609
Business-type activities:	
Water and sewer	$ 2,331,750
Total depreciation expense, business-type activities	$ 2,331,750

Commitments under construction contracts at September 30, 2016 are summarized as follows:

Project	Contract Amount	Remaining Balance
Getwell Road Expansion	$ 6,158,189	$ 1,556,669
Snowden Grove Baseball Stadiums	$ 1,785,000	$ 99,016

NOTE 5 – INTERGOVERNMENTAL RECEIVABLES

Description	General Fund
Sales tax	$ 1,405,279
Capital project	403,472
Tourism tax	156,177
Total	$ 1,964,928

NOTE 6 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

Due to/from other funds:	Due From	Due To
Major funds:		
General fund	$ 135,674	$ -
Tourism and convention fund	-	135,674
Total	$ 135,674	$ 135,674

The purpose of the due to / from was money borrowed from General Fund to cover expenses in the Tourism and Convention Fund until taxes are received from the state.

~~CITY OF SOUTHAVEN, MISSISSIPPI~~
Notes to Financial Statements
For the Year Ended September 30, 2016

NOTE 7 – LONG-TERM DEBT

Long-term activity for the year ended September 30, 2016 was as follows:

	Balance at 9/30/2015	Additions	Deletions	Balance at 9/30/2016	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	$ 44,840,000	$ -	$ 4,355,000	$ 40,485,000	$ 4,500,000
Tax increment financing bonds payable	4,835,000	-	720,000	4,115,000	755,000
Notes payable	716,446	-	124,471	591,975	126,579
Leases payable	72,508	-	72,508	-	-
Compensated absences	878,235	667,893	878,235	667,893	667,893
Bond premium	651,016	-	68,886	582,130	-
Bond discounts	(3,727)	-	(932)	(2,795)	-
Governmental activities	$ 51,989,478	$ 667,893	$ 6,218,168	$ 46,439,203	$ 6,049,472
Business-type activities:					
General obligation bonds payable	$ 9,835,000	$ 13,350,000	$ 4,835,000	$ 18,350,000	$ 895,000
Revenue bonds payable	10,725,000	-	10,420,000	305,000	305,000
Notes payable	18,596,940	512,621	1,015,023	18,094,538	1,118,079
Leases payable	317,548	-	58,238	259,310	60,762
Compensated absences	59,974	27,184	59,974	27,184	27,184
Bond premium	58,673	1,745,829	56,877	1,747,625	-
Bond discounts	(48,063)	-	(3,693)	(44,370)	-
Business-type activities	$ 39,545,072	$ 15,635,634	$ 16,441,419	$ 38,739,287	$ 2,406,025

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

General obligation bonds are direct obligations and pledge full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
General Long Term					
2005	3.97%	12/1/2005	12/1/2025	4,500,000	-
2007	4.37-5.50%	7/1/2007	7/1/2027	6,000,000	285,000
2008	3.63-5.00%	7/1/2008	7/1/2028	4,000,000	2,815,000
2008	3.00-5.00%	4/16/2009	11/1/2020	6,665,000	3,190,000
2010	3.125 - 4.00%	2/1/2010	2/1/2020	6,000,000	4,710,000
2010	2.00 - 3.25%	3/23/2010	10/1/2019	3,595,000	1,425,000
2010	2.00 - 3.30%	11/4/2010	11/1/2024	3,225,000	2,195,000
2011	2.00 - 3.50%	1/25/2011	10/1/2021	3,505,000	2,020,000
2012	1.25 - 1.70%	11/6/2013	11/1/2022	2,875,000	2,070,000
2012	1.00 - 2.250%	10/9/2012	12/1/2024	3,015,000	2,630,000
2013	2.50 - 3.50%	11/19/2013	12/1/2033	6,565,000	6,095,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	2,495,000
2014	2.00 - 5.00%	3/4/2014	3/1/2024	7,945,000	6,155,000
2015	2.00 - 3.00%	3/11/2014	12/1/2025	6,870,000	6,755,000
2009 Water/Sewer	3.00-5.00%	2/1/2009	2/1/2029	6,500,000	570,000
2012 Water/Sewer	1.00 - 2.125%	10/6/2012	12/1/2023	2,735,000	2,075,000
2016 Water/Sewer	2.00 - 5.00%	5/3/2016	2/1/2027	13,350,000	13,350,000
Total general obligation bonds				$ 90,275,000	$ 58,835,000

The City also issues revenue bonds where the City pledges income derived from the acquired or constructed assets to pay debt service. Revenue bonds outstanding as of September 30, 2016 are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
2006 Water/Sewer	4.00-5.50%	3/1/2006	3/1/2031	$ 9,000,000	$ 305,000
2007 Water/Sewer	4.12-5.00%	8/1/2007	8/1/2027	5,400,000	-
Total Revenue Bonds				$ 14,400,000	$ 305,000

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

Tax increment financing ("TIF") bonds outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
1999 S Lake Phase I	4.95%	3/2/1999	3/1/2019	$ 560,000	$ 120,000
2005A Towne Center	4.07-4.63%	9/30/2006	9/30/2020	5,000,000	2,110,000
2005B Towne Center	5.94-6.64%	9/30/2006	9/30/2020	4,200,000	1,885,000
Total TIF Bonds				$ 9,760,000	$ 4,115,000

According to the TIF development agreement (s), the ad valorem tax collected by the City as well as half of the ad valorem taxes collected by DeSoto County for the parcels related to the Southaven Towne Center are allocated to the payment of the related general government TIF bonds. According to the Southlake Center development agreement, the ad valorem tax collected by the City for those parcels are allocated to the payment of the related general government TIF bonds. The ad valorem taxes collected from the parcels at the Southaven Towne Center and the Southlake Center are approximately $700,000 and $75,000, respectively. The debt service on these bonds in the current fiscal year was approximately $720,000. According to the development agreement, the remaining balance on the debt service is paid for through sales tax generated on the businesses located on those parcels of land.

Notes outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Oustanding
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	1,400,961	537,325
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	517,472
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	514,219
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	701,698
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	591,887
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	1,531,796
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	801,763
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	1,391,769
MS Development Authority	3.00%	9/1/2010	9/1/2020	683,373	292,268
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	3,762,387
MS Dept of Environmental Quality WPCRLF	1.75%	1/1/2010	8/31/2035	6,766,517	6,524,524
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2013	12/31/2035	1,241,824	1,219,698
Bancorpsouth - 2011	2.87%	3/1/2011	3/1/2021	560,000	299,707
Total Notes				$ 24,717,003	$ 18,686,513

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

The aggregate principal and interest maturities of general obligation bonds, revenue bonds, tax increment financing, and notes for the years subsequent to September 30, 2016 are as follows:

Year Ending	General Long-Term Debt		Enterprise Fund Debt	
September 30	Principal	Interest	Principal	Interest
2017	$ 5,381,579	$ 1,300,353	$ 2,378,841	$ 1,029,295
2018	5,566,963	1,123,837	2,378,070	959,144
2019	5,741,177	949,498	2,453,662	902,152
2020	5,605,809	773,996	2,507,386	848,304
2021	4,659,863	608,529	2,574,436	787,974
2022-2026	13,650,000	1,703,111	12,414,944	2,696,457
2027-2031	3,295,000	482,256	9,732,295	830,814
2032-2036	1,291,584	68,775	2,569,214	75,414
Total	$45,191,975	$ 7,010,355	$ 37,008,848	$ 8,129,554

Leases.

Description of Leasing Arrangements.

The City's leasing operations consist principally of the leasing of various police vehicles and utility lines. These leases are classified as capital leases. The vehicle leases expire over the next three years, while the utility lines leases expire over the next 10 years.

Future minimum lease payments and the net present value of these minimum lease payments as of September 30, 2016 were as follows:

Year Ending	Business-type Activities	
September 30	Principal	Interest
2017	$ 60,762	$ 11,238
2018	63,395	8,605
2019	66,143	5,857
2020	69,010	2,991
Present Value of Minimum Lease Payments	$ 259,310	$ 28,691

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of $22,808,395 (the smaller of the two computed margins) as of September 30, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

	15% Test	20% Test
Assessed value as of September 30, 2016:		
$506,719,828 times applicable percentage	$ 76,007,794	$ 101,343,966
Less present debt subject to debt limits as of September 30, 2016:		
Total bonds outstanding (excluding MDB backed bonds)	(58,835,000)	(58,835,000)
Margin for additional debt	$ 17,172,794	$ 42,508,966

Advanced Refunding.

On April 6, 2016, The City issued $13,350,000 in General Obligation Refunding Bonds with interest ranging between 2.0% and 5.0%. The 2016 Bonds were used to refund the 2006 Water and Sewer General Obligation Bonds, the 2007 Water and Sewer General Obligation bonds, and the 2009 Water and Sewer General Obligation Bonds. A portion of the proceeds was remitted directly the 2006, 2007, and 2009 Water and Sewer General Obligation Bond Trustees to hold in United States Government Securities and/or United States Treasury Securities, maturing in amounts and bearing interest at rates sufficient to pay, when due, the interest accruing and due on the refunded bonds from the date of closing through March 1, 2017, August 1, 2016, and February 1, 2018, respectively. As a result, $6,315,000, $3,570,000, and $4,215,000 of the 2006, 2007, and 2009 Series bonds are considered to be defeased and the liability for those bonds has been removed from long term liabilities. At September 30, 2016, $10,530,000 of defeased bonds remains outstanding.

The City advance refunded the bonds to reduce its total debt service payments over the next 10 years by $1,668,920 and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of $1,419,911.

Prior Year Defeasance of Debt

In prior years, the City defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liabilities for the defeased bonds are not included in the City's financial statements. On September 30, 2016, $285,000 of bonds outstanding are defeased.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

NOTE 8 – DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refundings relates to General Obligation Refunding Bonds for governmental activities. Deferred loss on refundings reported in the statement of net position consist of the following:

		Governmental Activities
Series 2005	$	91,468
Series 2007		313,866
Total	$	405,334

		Business-type Activities
Series 2006	$	241,939
Series 2007		75,060
Series 2009		340,747
Total	$	657,746

NOTE 9 – PENSION OBLIGATIONS

General Information about the Pension Plan

Plan Description. The City contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. At September 30, 2016, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate at September 30, 2016 was 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's contributions (employer share only) to PERS for the fiscal years ending September 30, 2016, 2015 and 2014 were $3,167,469 $3,079,960, and $2,863,146, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2016, the City reported a liability of $55,295,502 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2016, the City's proportion was .309562 percent, which was an increase of .005011 from its proportion measured as of June 30, 2015.

For the year ended September 30, 2016, the City recognized pension expense of $6,974,617. At September 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$	1,636,698	
Net difference between projected and actual earnings on pension plan investments		7,124,042	
Change of assumptions		4,055,573	8,048
Changes in proportion and differences between City contributions and proportionate share of contributions		(2,062,097)	476,958
City's contributions subsequent to the measurement date		874,904	
Total	$	11,629,120	485,006

$874,904 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

Year ended June 30:	
2017	$ 3,780,471
2018	3,366,050
2019	2,030,315
2020	1,092,375
Total	$ 10,269,211

Actuarial assumptions. The total pension liability in the June 30, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.0 percent
Salary increases	3.75 - 19.00 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table Projected with Scale BB to 2016, with males rates set forward one year.

The actuarial assumptions used in the June 30, 2016 valuation were based on the results of an actuarial experience study for the period July 1, 2010 to June 30, 2014. The experience report is dated May 4, 2015.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Broad	34%	5.20%
International Equity	19%	5.00%
Emerging Markets Equity	8%	5.45%
Fixed Income	20%	0.25%
Real Assets	10%	4.00%
Private Equity	8%	6.15%
Cash	1%	-0.50%
Total	100%	

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (15.75%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the Library's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the Library's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
City's proportionate share of the net pension liability	$ 70,901,232	$ 55,295,502	$ 42,347,806

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 10 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 11 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

NOTE 12 – EFFECTS OF DEFERRED AMOUNTS ON NET POSITION

The governmental activities' net investment in capital assets net position amount of $57,726,369 includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The $405,334, balance of the deferred outflow of resources at September 30, 2016 will be recognized as an expense and decrease the net investment in capital assets net position.

The unrestricted net position amount of ($12,219,372) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. The $10,992,522 and the $636,598 balance of deferred outflow of resources in governmental and business-type activities, respectively, at September 30, 2016 will be recognized as an expense and will decrease the unrestricted net position over the next 3 years.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2016

The unrestricted net position amount of ($12,219,372) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from pensions. The $458,457 and $26,549 balance of deferred inflow of resources in governmental and business-type activities, respectively, at September 30, 2016 will be recognized as a revenue and will increase the unrestricted net position over the next 4 years.

The governmental activities' unrestricted net position amount of ($34,977,145) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from property tax for future reporting periods. The $24,765,492 balance of deferred inflow of resources, at September 30, 2016 will be recognized as a revenue and will increase the unrestricted net position.

NOTE 13 – SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes. Management of the City of Southaven, Mississippi evaluated the activity of the district through the date the financial statements were available to be issued, and determined no subsequent events have occurred requiring disclosure in the notes to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
General property taxes	$ 17,630,000	$ 17,640,000	$ 17,735,552	$ 95,552
Licenses and permits	565,500	591,500	739,816	148,316
Intergovernmental	14,199,000	15,749,000	15,800,718	51,718
Charges for services	3,540,000	3,655,000	3,324,882	(330,118)
Fines	2,500,000	2,677,000	2,412,382	(264,618)
Franchise taxes	1,775,000	1,775,000	1,726,607	(48,393)
Interest	13,000	13,000	23,052	10,052
Rents	610,000	610,000	650,788	40,788
Grant proceeds	24,000	172,000	163,731	(8,269)
Miscellaneous	125,000	800,000	956,794	156,794
Total Revenues	40,981,500	43,682,500	43,534,322	(148,178)
EXPENDITURES				
General government				
Personnel services	4,597,835	4,595,435	4,579,877	15,558
Supplies	165,250	131,350	122,286	9,064
Other services and charges	4,931,781	5,877,050	5,867,294	9,756
Total general government	9,694,866	10,603,835	10,569,457	34,378
Public safety:				
Police:				
Personnel services	9,505,292	9,332,293	9,343,097	(10,804)
Supplies	591,000	501,000	472,337	28,663
Other services and charges	982,000	1,172,000	1,091,480	80,520
Fire:				
Personnel services	8,627,940	8,550,240	8,435,267	114,973
Supplies	315,000	296,000	287,757	8,243
Other services and charges	667,000	719,700	694,893	24,807
Total public safety	20,688,232	20,571,233	20,324,831	246,402
Public works				-
Personnel services	611,923	611,923	597,679	14,244
Supplies	128,500	196,500	205,332	(8,832)
Other services and charges	915,500	927,500	1,021,418	(93,918)
Total public works	1,655,923	1,735,923	1,824,429	(88,506)

continued

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2016
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
Culture and recreation				
Personnel services	2,492,727	2,482,927	2,437,480	45,447
Supplies	581,750	547,250	541,113	6,137
Other services and charges	2,030,000	2,039,475	1,958,590	80,885
Total culture and recreation	5,104,477	5,069,652	4,937,183	132,469
Health and welfare				
Personnel services	218,500	218,500	220,760	(2,260)
Supplies	28,750	28,350	23,820	4,530
Other services and charges	26,250	48,900	57,968	(9,068)
Total health and welfare	273,500	295,750	302,548	(6,798)
Capital outlay	3,586,500	5,421,125	4,672,207	748,918
Total Expenditures	41,003,498	43,697,518	42,630,655	1,066,863
Excess (Deficiency) of Revenues Over (Under) Expenditures	(21,998)	(15,018)	903,667	918,685
OTHER FINANCING SOURCES (USES)				
Sale of assets	18,500	18,500	1,145	(17,355)
Total Other Financing Sources (Uses)	18,500	18,500	1,145	(17,355)
Net Changes in Fund Balances	(3,498)	3,482	904,812	901,330
Fund Balance - Beginning of Year	-	-	6,964,065	6,964,065
Fund Balance - End ofYear	$ (3,498)	$ 3,482	7,868,877	$ 7,865,395
Adjustments to conform with GAAP:				
Revenues			(329,929)	
Expenditures			11,394	
Fund Balance - End of Year (GAAP basis)			$ 7,550,342	

The notes to the required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Tourism and Convention Fund
For the Year Ended September 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Intergovernmental	$ 1,500,000	$ 1,861,000	$ 1,896,090	$ 35,090
Charges for services	165,000	228,000	223,050	(4,950)
Miscellaneous	-	2,045,500	100	(2,045,400)
Total Revenues	1,665,000	4,134,500	2,119,240	(2,015,260)
EXPENDITURES				
Tourism and convention	330,000	360,500	343,140	17,360
Capital Outlay	1,335,000	3,774,000	3,773,675	325
Total Expenditures	1,665,000	4,134,500	4,116,815	17,685
Net Changes in Fund Balances	-	-	(1,997,575)	(1,997,575)
Fund Balance - Beginning of Year	-	-	1,952,955	1,952,955
Fund Balance - End ofYear	$ -	$ -	$ (44,620)	$ (44,620)

The notes to the required supplementary information are an integral part of this schedule.

City of Southaven, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
PERS
Last 10 Fiscal Years*

		2016	2015	2014
City's proportion of the net pension liability (asset)	$	55,295,502	47,077,580	35,708,308
City's proportionate share of the net pension liability (asset)		0.309562%	0.304551%	0.294182%
City's covered - employee payroll		20,110,914	19,555,302	18,178,705
City's proportionate share of the net pension liability (asset) as a percentage of its covered - employee payroll		274.95%	240.74%	196.43%
Plan fiduciary net position as a percentage of the total pension liability		57.47%	61.70%	67.21%

The notes to the required supplementary information are an integral part of this schedule.

* The amounts presented for each fiscal year were determined as of the measurement date of 6/30 of the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

City of Southaven, Mississippi
Schedule of the City's Contributions
PERS
Last 10 Fiscal Years*

		2016	2015	2014
Contractually required contribution	$	3,167,469	3,079,960	2,863,146
Contributions in relation to the contractually required contribution		3,167,469	3,079,960	2,863,146
Contribution deficiency (excess)	$	-	-	-
City's covered - employee payroll		20,110,914	19,555,302	18,178,705
Contributions as a percentage of covered - employee payroll		15.75%	15.75%	15.75%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2016

Budgetary Comparison Schedule

(1) Basis of Presentation

The funds budgeted are presented in either this section or in the following schedules presented in the supplementary information section of this report. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison is presented for the general fund and each major special revenue fund and is presented on a modified cash basis of accounting.

Pension Schedules

(1) Change of Benefit Terms

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

(2) Change of Assumptions

The assumed rate of interest credited to employee contributions was changed from 3.5% to 2.00%.

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Principles.

CAPITAL PROJECT FUND

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project fund is utilized by the municipality to account for its construction projects.

The City maintains only one capital project fund as follows:

1. Bond Funded Capital Project Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Bond Funded Capital Project Fund
For the Year Ended September 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts Budgetary Basis	Variance with Final Budget
EXPENDITURES				
Capital outlay	$ 3,500,000	$ 3,500,000	$ 5,317,387	$ 1,817,387
Total Expenditures	3,500,000	3,500,000	5,317,387	1,817,387
OTHER FINANCING SOURCES (USES)				
Prior year bond proceeds	3,500,000	3,500,000	-	(3,500,000)
Grant proceeds	-	-	5,142,877	5,142,877
Total Other Financing Sources (Uses)	3,500,000	3,500,000	5,142,877	1,642,877
Net Changes in Fund Balances	-	-	(174,510)	(174,510)
Fund Balance - Beginning of Year	-	-	1,273,771	1,273,771
Fund Balance - End of Year	$ -	$ -	$ 1,099,261	$ 1,099,261

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains only one debt service fund to accomplish the afore stated purpose:

1. Debt Service Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Debt Service Fund
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
General property taxes	$ 6,774,000	$ 6,774,000	$ 6,776,662	$ 2,662
Total Revenues	6,774,000	6,774,000	6,776,662	2,662
EXPENDITURES				
Debt service				
Principal	5,227,000	5,282,075	5,282,050	25
Interest	1,547,000	1,491,925	1,494,150	(2,225)
Total Expenditures	6,774,000	6,774,000	6,776,200	(2,200)
Net Changes in Fund Balances	-	-	462	(462)
Fund Balance - Beginning of Year	-	-	375,162	375,162
Fund Balance - End of Year	$ -	$ -	$ 375,624	$ 374,700

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

The City of Southaven, Mississippi operate the following two (2) Enterprise Funds:

1. Utility Fund - is used to account for the provision of water and sewer services to the residents of the City.

2. Sanitation Fund - is used to account for the provision of sanitation services to the residents of the City.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Utility Fund
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
Sales	$ 9,590,000	$ 10,085,000	$ 11,694,288	$ 1,609,288
Miscellaneous	11,000	101,000	110,724	9,724
Total Revenues	9,601,000	10,186,000	11,805,012	1,619,012
EXPENSES				
Personnel services	1,431,160	1,442,661	1,412,671	29,990
Supplies	575,339	625,339	579,285	46,054
Total Expenses	2,006,499	2,068,000	1,991,956	29,990
Operating Income (Loss)	7,594,501	8,118,000	9,813,056	1,649,002
Non-Operating Revenue (Expenses)				
Non-revenue receipts	1,000,000	1,000,000	(8,079)	1,008,079
Total Non-Operating Revenue (Expenses)	1,000,000	1,000,000	(8,079)	1,008,079
Net Changes in Net Position	8,594,501	9,118,000	9,804,977	(686,977)
Net Position - Beginning of Year	-	-	9,930,516	9,930,516
Net Position - End ofYear	$ 8,594,501	$ 9,118,000	$ 19,735,493	$ (10,617,493)

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Sanitation Fund
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
Charges for services	$ 2,400,000	$ 2,400,000	$ 2,474,199	$ 74,199
Other	5,000	5,000	13,066	8,066
Total Revenues	2,405,000	2,405,000	2,487,265	82,265
EXPENSES				
Personnel services	202,800	202,800	131,773	71,027
Professional services	2,200,000	2,200,000	2,316,115	(116,115)
Other	2,200	2,200	2,139	61
Total Expenses	2,405,000	2,405,000	2,450,027	(45,027)
Net Changes in Net Position	-	-	37,238	(37,238)
Net Position - Beginning of Year	-	-	2,442,633	2,442,633
Net Position - End ofYear	$ -	$ -	$ 2,479,871	$ (2,479,871)

City of Southaven, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Number	Federal Expenditures
U.S. Department of Justice			
Passed-through Mississippi Department of Public Safety			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	N/A	$ 23,456
Total U.S. Department of Justice			23,456
U.S. Department of Transportation			
Passed-through Mississippi Department of Transportation			
Highway Planning and Construction	20.205	STP-1945-00(001)LPA/104574-701000	2,278,683
Total U.S. Department of Transportation			2,278,683
U.S. Environmental Protection Agency			
Passed-through Mississippi Department of Environmental Quality			
ARRA - Capitalization Grants for Clean Water State Revolving Funds - Recovery Act	66.458	SRF-C280910-03-0	32,302
Total U.S. Environmental Protection Agency			32,302
U.S. Department of Homeland Security			
Passed-through Mississippi Emergency Management Agency			
Hazard Mitigation Grant	97.039	1604-0500	1,764,081
Total U.S. Department of Homeland Security			1,764,081
Total Expenditures of Federal Awards			$ 4,098,522

NOTES TO SCHEDULE:

1. The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City and is presented on the same basis of accounting and the same significant accounting policies, as applicable, as those used for the financial statements. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Such expenditures are recognized following, as applicable, either the cost principles in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

2. The pass-through entity did not assign an identifying number to the City in the case of the funds passed through from the Mississippi Department of Public Safety.

3. The City did not elect to use the 10% de minimis indirect cost rate.

III

STATISTICAL SECTION

This part of the City of Southaven's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends
These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity
These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information
These schedules offer demographic an economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

OTHER SCHEDULES

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for Municipal Officials
September 30, 2016

Name	Position	Insurance Company	Amount	Expiration
Darren L. Musselwhite	Mayor	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Kristian R. K. Kelly	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Shirley Beshears	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2017
William E. Brooks	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Raymond V. Flores, Jr.	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
George Payne	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Joel M. Gallagher	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Scott R. Ferguson	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
Ronnie Hale	Alderman	Clyde C. Scott Insurance Agency	100,000	7/1/2018
McRee, Janice	City Clerk	Holland Insurance, Inc.	50,000	11/1/2018
Police Officers Bond	Per Officer	Holland Insurance, Inc.	50,000	3/18/2017
William Long	Police Chief	Holland Insurance, Inc.	50,000	11/1/2018
Ron White	Fire Chief	Holland Insurance, Inc.	50,000	11/1/2018
Dispatchers Bonds	Per Dispatcher	Holland Insurance, Inc.	50,000	11/1/2018
Clerks bond	Per Clerk	Holland Insurance, Inc.	50,000	11/1/2018

CITY OF SOUTHAVEN, MISSISSIPPI
Net Assets by Component
Last Ten Fiscal Years

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Governmental Activities										
Invested in Capital Assets, net of related debt	$ 57,726,369	$ 45,323,310	$ 42,258,077	$ 47,426,917	$ 46,347,370	$ 44,265,704	$ 48,298,598	$ 46,334,933	$ 42,467,305	$ 37,605,855
Restricted	103,540	4,651,144	7,610,482	1,295,416	1,484,241	1,123,142	927,139	371,479	-	-
Unrestricted	(34,977,145)	(29,954,997)	4,041,609	3,102,934	2,789,532	4,985,282	857,819	(2,490,302)	1,641,049	4,781,303
Total Governmental Acitivities Net Assets	$ 22,852,764	$ 20,019,457	$ 53,910,168	$ 51,825,267	$ 50,621,143	$ 50,374,128	$ 50,083,556	$ 44,216,110	$ 44,108,354	$ 42,387,158
Business-Type Activities										
Invested in Capital Assets, net of related debt	8,097,964	7,880,084	7,765,721	6,564,362	6,619,179	5,964,993	4,608,627	3,720,671	17,499,988	12,091,643
Restricted	2,494,855	2,320,594	2,008,323	1,938,196	1,739,868	1,380,956	1,238,584	1,374,483	-	-
Unrestricted	22,757,773	20,751,630	21,342,321	18,413,663	16,889,175	14,931,077	15,792,572	14,990,386	863,798	4,964,813
Total Business-Type Activities Net Assets	33,350,592	30,952,308	31,116,365	26,916,221	25,248,222	22,277,026	21,639,783	20,085,540	18,363,786	17,056,456
Primary Government										
Invested in Capital Assets, net of related debt	$ 65,824,333	$ 53,203,394	$ 50,023,798	$ 53,991,279	$ 52,966,549	$ 50,230,697	$ 52,907,225	$ 50,055,604	$ 59,967,293	$ 49,697,498
Restricted	2,598,395	6,971,738	9,618,805	3,233,612	3,224,109	2,504,098	2,165,723	1,745,962	-	-
Unrestricted	(12,219,372)	(9,203,367)	25,383,930	21,516,597	19,678,707	19,916,359	16,650,391	12,500,084	2,504,847	9,746,116
Total Primary Government Net Assets	$ 56,203,356	$ 50,971,765	$ 85,026,533	$ 78,741,488	$ 75,869,365	$ 72,651,154	$ 71,723,339	$ 64,301,650	$ 62,472,140	$ 59,443,614

NOTE: In 2015, the City implemented GASB 68 and 71

CITY OF SOUTHAVEN, MISSISSIPPI
Changes in Net Position
Last Ten Years
(accrual basis of accounting)

	2016	2015	2014	2013	2012
Expenses					
Governmental Activities:					
General Government	$ 20,969,900	$ 17,921,504	$ 8,911,832	$ 9,091,210	$ 10,978,549
Public Safety	19,342,389	21,618,917	21,315,040	21,045,108	20,605,372
Public Works	6,147,583	6,340,767	6,059,971	5,871,360	5,710,930
Culture and Recreation	5,935,644	7,187,714	6,045,661	6,054,011	6,063,410
Economic Development	343,140	327,249	329,337	565,964	828,449
Health and Welfare	252,357	269,460	389,959	397,923	313,035
Interest on Long-Term Debt	1,416,200	1,888,015	2,333,401	2,293,239	2,300,091
Depreciation and Amortization	-	-	-	-	-
Total Governmental Acitivies Expense	54,407,213	55,553,626	45,385,201	45,318,815	46,799,836
Business-Type Activities					
Water and Sewer	9,188,270	9,122,918	6,732,782	8,034,841	7,422,653
Sanitation	2,428,315	2,607,801	2,941,467	3,283,611	2,982,624
Interest on Long-Term Debt	996,607	1,180,621	1,162,990	1,301,034	1,313,265
Total Business-Type Activities	12,613,192	12,911,340	10,837,239	12,619,486	11,718,542
Total Primary Governmental Expenses	67,020,405	68,464,966	56,222,440	57,938,301	58,518,378
Program Revenue					
Governmental Activities:					
Charges for Services					
General Government	$ 4,448,611	$ 4,596,486	$ 4,356,739	$ 586,533	$ 439,389
Public Safety	1,700,745	1,744,440	1,503,267	1,127,296	1,224,827
Culture and Recreation	4,001,320	4,261,062	4,459,621	2,252,037	2,422,049
Economic Development	223,050	135,732	187,948	203,086	182,289
Health and Welfare	15,950	14,392	19,104	18,850	20,702
Operating Grants and Contributions	-	-	-	-	-
Capital Grants and Contributions	5,324,590	3,421,839	91,428	1,137,034	2,877,974
Total Governmental Activities Program Revenues	15,714,266	14,173,951	10,618,107	5,324,836	7,167,230
Business-Type Activities					
Charges for Services	14,757,403	13,632,810	11,833,977	11,442,827	12,474,185
Total Business-Type Activities Program Revenues	14,757,403	13,632,810	11,833,977	11,442,827	12,474,185
Total Primary Government Program Revenues	30,471,669	27,806,761	22,452,084	16,767,663	19,641,415
Net (Expenses)/Revenue					
Governmental Activities	$ (38,692,947)	$ (41,379,675)	$ (34,767,094)	$ (39,993,979)	$ (39,632,606)
Business-Type Activities	2,144,211	721,470	996,738	(1,176,659)	755,643
Total Primary Government Net Expense	$ (36,548,736)	$ (40,658,205)	$ (33,770,356)	$ (41,170,638)	$ (38,876,963)
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes					
Property Taxes	24,512,212	24,205,563	21,311,336	20,430,223	$ 20,197,404
Sales Taxes	14,902,262	13,773,583	13,117,679	12,521,573	12,438,105
Franchise Taxes	1,651,785	1,913,744	2,331,621	1,832,042	1,715,137
Intergovernmental		-	-	1,864,386	1,685,781
Fines		-	-	3,236,128	3,280,771
Rents		-	-	647,471	565,585
Interest	23,735	21,510	15,177	75,108	372,607
Miscellaneous	436,260	624,281	137,480	170,692	548,689
Sale of assets	-	-	(61,298)	15,596	500
Transfer (to) from other funds	-	-	-	-	-
Total governmental activities	41,526,254	40,538,681	36,851,995	40,793,219	40,804,579
Business-type activities:					
Property taxes		-	3,122,952	2,723,997	3,005,658
Interest	28,292	7,078	7,446	6,196	13,440
Miscellaneous	225,781	21,373	73,008	81,646	21,600
Transfer (to) from other funds	-	-	-	-	-
Sale of assets	-	-	-	32,819	-
Total business-type activities	254,073	28,451	3,203,406	2,844,658	3,040,698
Total primary government					
Change in Net Position					
Governmental activities	$ 2,833,307	$ (840,994)	$ 2,084,901	$ 799,240	$ 1,171,973
Business-type activities	2,398,284	749,921	4,200,144	1,667,999	3,796,341
Total primary governments	$ 5,231,591	$ (91,073)	$ 6,285,045	$ 2,467,239	$ 4,968,314

2011	2010	2009	2008	2007
$ 10,436,692	$ 8,568,595	$ 9,568,773	$ 8,190,556	$ 6,673,509
19,414,775	17,614,451	18,009,031	14,996,065	14,060,237
5.928,955	6,190.707	4,135,333	1,404,202	1,166,530
6,151,226	5,649,556	5.601.961	4,783,416	4,540,847
602,828	589,578	533,851	429,143	442,701
302,934	262,735	253,220	258,912	217,135
2,562,392	2,607,710	2,926,357	2,397,162	2,950,093
-	-	-	6,298,132	6,602,562
45,399,802	41,483,332	41,028,526	38,757,588	36,653,614
6,419,682	10,121,450	5,211,427	5,721,568	3,647,283
3,053,597	2,544,396	2,625,094	2,444,251	2,142,672
1,595,352	2,150,898	1,313,931	1,165,363	2,112,607
11,068,631	14,816,744	9,150,452	9,331,182	7,902,562
56,468,433	56,300,076	50,178,978	48,088,770	44,556,176
$ 327,945	$ 384,699	$ 429,215	$ 612,720	$ 2,539,887
743,136	965,664	785,740	4,344,165	3,112,346
2,249,319	2,298,352	2,287.409	2,215,537	2,324,925
245,408	220,397	300,226	339,861	351,153
20.930	22,426	30.044	29,871	23,337
-	-	243,392	638,887	
1,247,811	1,505.312	-	-	11,847,628
4,834,549	5,396,850	4,076,026	8,181,041	20,199,276
10,447,424	9,820,910	7,640,823	8,390,641	8,560,257
10,447,424	9,820,910	7,640,823	8,390,641	8,560,257
15,281,973	15,217,760	11,716,849	16.571,682	28,759,533
$ (40,565,253)	$ (36,086,482)	$ (36,952,500)	$ (30,576,547)	$ (16,454,338)
(621,207)	(4,995,834)	(1,509.629)	(940,541)	657,695
$ (41,186,460)	$ (41,082,316)	$ (38,462,129)	$ (31,517,088)	$ (15,796,643)
20,372,157	19,161,567	17.555,090	15,500,811	14,433,136
11,735,308	11,343,015	11,177,009	12,657,817	12,479,920
1,844,083	2,310,012	2,168,898	1,596,283	-
1,140,165	993,134	1,045,731	1,063,596	-
3,690,411	3,602,657	3,266,474	-	98,341
659,839	602,051	456,919	-	497,359
288,233	197,773	185,641	264,120	547,817
592,391	2,582,740	463,278	1,142,444	1,585,299
25,652	(258,495)	(55,035)	23,994	(324,520)
(471,797)	-	-	48,678	(88,935)
39,876,442	40,534,454	36,264,005	32,297,743	29,228,417
2,672,406	2,491,907	2,282,117	2,210,446	1,904,571
13,086	5,900	21,783	58,089	40,731
69,166	146,072	34,378	28,014	71,363
471,797	-	-	(48,678)	88,935
-	-	-	-	(213,114)
3,226,455	2,643,879	2,338,278	2,247,871	1,892,486
$ (688,811)	$ 4,447,972	$ (688,495)	$ 1,721,196	$ 12,774,079
2,605,248	(2,351,955)	828,649	1,307,330	2,550,181
$ 1,916,437	$ 2,096,017	$ 140,154	$ 3,028,526	$ 15,324,260

CITY OF SOUTHAVEN, MISSISSIPPI
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Fund										
Reserved	$	-	-	-	-	-	444,629	336,121	-	-
Unreserved	-	-	-	-	-	-	3,421,047	192,312	4,582,345	5,247,599
Non-Spendable	653,249	549,286	519,474	559,568	524,945	462,122	-	-	-	-
Restricted	-	500,000	359,606	426,048	426,048	418,783	-	-	-	-
Committed	103,540	-	205,566	469,049	465,574	915,479	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	6,793,553	5,914,779	3,751,667	2,463,089	2,418,834	4,444,568	-	-	-	-
Total General Fund	7,550,342	6,964,065	4,836,313	3,917,754	3,835,401	6,240,952	3,865,676	528,433	4,582,345	5,247,599
All Other Governmental Funds										
Bond Funded Capital Fund										
Reserved	-	-	-	-	-	-	-	51,841	-	-
Unreserved	-	-	-	-	-	-	(1,378,463)	(1,468,506)	(1,051,252)	(408,015)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	982,839	1,273,771	4,179,797	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	98,279	-	-	-	-	-	-
Total Bond Funded Capital Fund	982,839	1,273,771	4,179,797	98,279	-	-	(1,378,463)	(1,416,665)	(1,051,252)	(408,015)
Debt Service Fund										
Reserved	-	-	-	-			565,464	556,426	-	-
Unreserved	-	-	-	-			(369,094)	(866,851)	(362,266)	(278,989)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	375,625	375,162	2,062,566	1,371,809	1,628,105	982,388	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(17,154)	-	-	-	-
Total Debt Service Fund	375,625	375,162	2,062,566	1,371,809	1,628,105	965,234	196,370	(310,425)	(362,266)	(278,989)
Other Governmental Funds										
Reserved	-	-	-	-	-	-	505,640	-	132,888	-
Unreserved	-	-	-	-	-	-	(137,806)	330,608	215,544	207,219
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	(44,620)	1,952,955	1,286,805	313,063	414,100	217,828	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total Other Governmental Funds	(44,620)	1,952,955	1,286,805	313,063	414,100	217,828	367,834	330,608	348,432	207,219

NOTE: The decrease in the Bond Funded Captial Fund and the Other Governmental Funds is due to the spending designated funds on new infrastructure.

City of Southaven, Mississippi
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Revenues										
General Property Taxes	$ 24,512,212	$ 24,205,563	$ 21,311,337	$ 20,430,223	$ 20,197,404	$ 20,372,157	$ 19,161,567	$ 17,555,090	$ 15,786,667	$ 14,433,136
Licenses and Permits	739,814	762,822	656,568	586,533	439,389	327,945	384,699	429,215	2,209,003	2,539,887
Intergovernmental	22,914,571	17,173,085	15,698,888	14,385,959	14,123,885	12,875,474	12,336,149	12,222,741	13,296,705	12,479,920
Charges for Services	3,701,116	4,164,357	3,715,831	3,601,269	3,849,867	3,258,794	3,506,839	3,403,419	3,741,465	3,607,436
Fines	2,428,527	2,605,182	2,411,341	3,236,128	3,280,771	3,690,411	3,602,657	3,266,474	3,187,969	2,204,326
Franchise Taxes	1,651,785	1,913,744	2,331,621	1,832,042	1,715,137	1,844,083	2,310,012	2,168,898	-	-
Rents	650,788	591,742	659,007	647,471	565,585	659,839	602,051	456,919	576,915	497,359
Grant Proceeds	181,712	485,319	91,428	1,137,034	2,877,974	1,247,811	1,505,312	243,392	-	1,818,396
Interest	23,735	21,510	15,177	75,108	372,607	288,233	197,773	185,641	264,119	547,816
Miscellaneous	436,261	613,714	137,481	152,298	498,689	592,391	2,582,740	463,278	1,343,271	1,683,640
Total Revenues	57,240,521	52,537,038	47,028,679	46,084,065	47,921,308	45,157,138	46,189,799	40,395,067	40,406,114	39,811,916
Expenditures										
General Government	10,481,117	9,455,797	7,564,746	10,514,328	7,650,605	8,068,212	7,953,761	8,840,748	7,955,277	7,131,424
Public Safety	20,360,322	19,966,943	19,782,725	19,483,184	20,295,589	18,106,522	16,716,154	17,031,909	15,142,142	14,724,778
Public Works	1,829,022	1,947,379	1,764,594	1,579,685	1,418,054	1,410,208	1,453,813	1,306,340	1,403,636	1,170,220
Culture and Recreation	4,971,889	4,607,539	4,677,062	4,978,858	4,936,225	4,924,617	4,552,191	4,515,543	4,491,240	5,430,245
Health and Welfare	303,638	272,910	389,790	397,768	313,441	302,832	262,735	251,806	258,443	216,985
Library	-	-	-	-	-	-	-	-	289,718	255,250
Tourism and Convention	343,139	327,248	329,337	565,964	828,449	602,828	589,578	533,851	429,143	442,701
Capital Outlay	13,880,758	11,305,801	5,203,281	6,812,179	6,597,349	3,203,338	5,131,233	11,566,359	9,531,439	15,503,602
Debt Service:										
Principal	5,271,794	7,927,532	8,291,022	5,660,462	5,783,346	7,234,031	7,666,329	4,759,620	4,348,517	8,137,179
Interest	1,504,405	2,361,820	1,971,481	2,108,642	1,952,024	2,524,747	2,619,645	2,389,428	2,769,868	2,950,093
Issuance Cost	-	206,786	413,535	97,761	-	196,897	113,934	86,249	-	-
Agent Fees	-	1,250	39,227	-	14,363	114,599	-	-	-	-
Total Expenditures	58,946,084	58,381,005	50,426,800	52,198,831	49,789,445	46,688,831	47,059,373	51,281,853	46,619,423	48,831,053
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,705,563)	(5,843,967)	(3,398,121)	(6,114,766)	(1,868,137)	(1,531,693)	(869,574)	(10,886,786)	(6,213,309)	(9,019,137)
Other Financial Sources (uses)										
Sale of Assets	3,796	694,333	45,620	75,550	500	25,652	13,412	77,248	23,994	114,998
Grant Proceeds	-	2,677,520	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	50,000	(471,797)	-	-	48,678	(88,935)
Loan Proceeds	-	-	-	-		774,283	1,402,605	-	-	
Bond Proceeds	-	-	9,495,000	2,893,395	-	-	6,652,205	9,965,000	4,000,000	10,185,000
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	(390,149)
Refunding Bond Proceeds	-	6,870,000	7,945,000	3,015,000	-	6,730,000	-	-	-	-
Payment to Bond Escrow Agent	-	(6,400,000)	(7,700,000)	(3,010,345)	-	(3,300,000)	(3,535,000)	(6,265,000)		-
Loss on Extinguishment of Debt	-		-	-	-	-		(353,172)	-	-
Premium	-	202,586	277,077	93,107	-	-	-	-	-	23,737
Lease Proceeds	-		-	2,871,358	271,229	268,624	255,818	2,755,523	292,633	634,348
Total Other Financing Sources	3,796	4,044,439	10,062,697	5,938,065	321,729	4,026,762	4,789,040	6,179,599	4,365,305	10,478,999
Net Change in Fund Balance	(1,701,767)	(1,799,528)	6,664,576	(176,701)	(1,546,408)	2,495,069	3,919,466	(4,707,187)	(1,848,004)	1,459,862
Fund Balance-Beginning of Year	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)	3,517,259	4,767,813	10,439,376
Equity Transfers	-	-	-	-	-	-	-	321,879	-	-
Prior Period Adjustment	-	-	-	-	-	1,877,528	-	-	597,450	-
Fund Balance-End of Year	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)	3,517,259	11,899,238
Debt service as a percentage of noncapital expenditures	14.07%	20.34%	23.02%	18.07%	18.53%	21.98%	26.10%	17.66%	18.99%	51.69%

CITY OF SOUTHAVEN, MISSISSIPPI
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(amounts express in thousands)

Fiscal Year	Real Property* Assessed Value	Real Property* Actual Value	Personal Property Assessed Value	Personal Property Actual Value	Utilities Assessed Value	Utilities Actual Value	Automobiles Assessed Value	Automobiles Actual Value	Total Assessed Value	Total Actual Value	Assessed to Actual	Total Direct Rate
2016	360,370	3,003,083	61,519	410,127	13,068	43,560	71,530	238,433	506,487	3,695,203	14%	0.4373
2015	342,002	2,850,017	55,372	369,147	12,356	41,187	66,440	221,467	476,170	3,481,817	14%	0.4373
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373
2011	345,194	2,876,617	106,374	709,160	9,686	32,287	57,638	192,127	518,892	3,810,190	14%	0.4373
2010	341,917	2,849,308	47,880	319,200	8,750	29,167	57,162	190,540	455,709	3,388,215	13%	0.4373
2009	335,817	2,798,475	51,581	343,873	10,911	36,370	58,695	195,650	457,004	3,374,368	14%	0.4373
2008	308,292	2,569,100	49,130	327,533	9,797	32,657	62,769	209,230	429,988	3,138,520	14%	0.4473
2007	278,526	2,321,050	41,804	278,693	9,859	32,863	62,887	209,623	393,076	2,842,230	14%	0.4473

* Per the Desoto County Tax Assessor, real property is not separated by class (1 and 2) and therfore the City use the actual value of the real property.

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

	City of Southaven				DeSoto County			DeSoto County School District			Northwest Community College			
Fiscal Year	Operating Millage	Debt Millage	Sanitation Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Grand Total Millage
2016	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2015	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2014	22.36	15.37	6.00	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2012	21.13	16.60	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2011	21.13	16.60	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2010	21.53	16.20	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2009	20.53	17.20	6.00	43.73	35.44	5.58	41.02	39.35	13.82	53.17	1.99	2.12	4.11	142.03
2008	21.53	17.20	6.00	44.73	35.44	5.58	41.02	39.35	13.82	53.17	1.99	2.12	4.11	143.03
2007	25.42	13.31	6.00	44.73	35.44	5.58	41.02	38.13	11.40	49.53	1.99	2.12	4.11	139.39

CITY OF SOUTHAVEN
Principal Property Taxpayers
Current Year and Five Years Ago
(amount expressed in thousands)

	2016			2011		
Taxpayer	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation*	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation
Personal Property						
HELEN OF TROY LP	5195	1	1.03%	5,344	2	1.03%
MID-SOUTH OUTLET SHOPS LLC	4436	2	0.88%	-	0	0.00%
VISTA-PRO AUTOMOTIVE LLC	3571	3	0.70%	-	0	0.00%
HILLWOOD LIT LP	3571	4	0.70%	3516	4	0.68%
BLENHEIM DESOTO HOLDING LLC	3258	5	0.64%	3,357	5	0.65%
US INDUSTRIAL RIET II	3242	6	0.64%	3,242	7	0.63%
SOMERSET DESOTO HOLDINGS LLC	2967	7	0.59%	2,967	9	0.57%
COMCAST OF AR/FL/LA/MN/MS/TN INC	2455	8	0.48%	-	0	0.00%
SOUTHAVEN TOWNE CENTER II LLC	2248	9	0.44%	-	0	0.00%
WESTERN B SOUTH MS LLC	2150	10	0.42%	-	0	0.00%
Somerset DeSoto Holdings				2,967	9	0.57%
US Industrial REIT III-Midwest				3,704	3	0.71%
LIT Industrial LP				3,334	6	0.64%

NOTE: The City did not accumulate this data prior to 2011

* The total assessed valuation for 2016 is $506,719,828
** The total assessed valuation for 2011 is $518,624,300

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
Last Eight Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2016	24,765	23,438	95%	-	23,438	95%
2015	23,430	23,117	99%	29	23,146	99%
2014	22,747	22,186	98%	80	22,266	98%
2013	25,277	22,898	91%	2,204	25,102	99%
2012	23,262	22,573	97%	49	22,622	97%
2011	22,679	21,749	96%	88	21,837	96%
2010	21,089	20,656	98%	130	20,786	99%
2009	18,790	17,928	95%	163	18,091	96%
2008	17,534	16,356	93%	78	16,434	94%

The information prior to 2008 was not accumulated.

CITY OF SOUTHAVEN, MISSISSIPPI
Governmental Activities Tax Revenues by Source
Last Ten Fiscal Years
(Prepared using the accrual basis of accounting)

Fiscal Year	Property Taxes	Sales Taxes	Franchise Taxes	Other State Shared Taxes	Total
2016	24,515,212	14,902,262	1,651,785	-	41,069,259
2015	24,205,563	13,773,583	1,913,744	-	39,892,890
2014	24,434,288	13,117,679	2,331,621	925,865	40,809,453
2013	23,154,220	12,521,573	1,832,042	1,864,386	39,372,221
2012	23,203,062	12,438,105	1,715,137	1,685,781	39,042,085
2011	23,044,563	11,735,308	1,844,083	1,140,165	37,764,119
2010	21,653,474	11,343,015	2,310,012	993,134	36,299,635
2009	19,837,207	11,177,009	2,168,898	1,045,731	34,228,845
2008	17,711,257	11,917,221	1,596,283	740,596	31,965,357
2007	16,337,707	11,563,550	1,449,498	916,370	30,267,125

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities			Business-type Activities							
Fiscal Year	General Obligation Bonds Revenue & Tax Bonds***	Capital Leases	Other General Obligation Debt	Water & Sewer Revenue & Tax Bonds & Notes	Capital Leases	State Revolving Loans	Total Outstanding Debt	Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
2016	45,179,335	-	591,975	20,358,255	259,310	18,094,538	84,483,413	36,375	52,589	1,606.48	3.05%
2015	50,336,531	72,508	716,446	20,670,610	317,548	18,596,940	90,710,583	36,375	51,824	1,750.36	3.38%
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,367	15,746,180	96,226,874	36,242	50,997	1,886.91	3.70%
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3.66%
2012	50,627,574	444,715	5,281,897	23,940,848	478,146	10,412,837	91,186,017	35,772	50,374	1,810.18	3.59%
2011	54,414,653	421,864	6,921,865	25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3.94%
2010	54,560,916	2,102,878	9,299,809	26,787,122	574,401	10,163,944	103,489,070	31,779	48,982	2,112.80	4.31%
2009	54,584,540	2,459,042	8,724,068	25,158,662	619,551	7,507,530	99,053,393	31,293	45,395	2,182.03	4.81%
2008	54,169,626	468,286	9,508,921	19,749,196	662,826	5,270,343	89,829,198	32,263	44,135	2,035.33	4.61%
2007	53,440,000	592,998	10,340,096	20,980,000	714,179	5,265,949	91,333,222	32,504	42,593	2,144.32	5.03%

* U.S. Bureau of Economic Analysis Statistics for DeSoto County
** U.S. Census Bureau
*** This includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI

Ratio of Net General Obligation Bonded Debt Outstanding

Last Ten Fiscal Years

(amounts expressed in thousands)

Fiscal Year	Estimated Population	Assessed Property Value*	Gross General Obligation Bonds*	Less Debt Service Funds	Net GO Bonded Debt	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2016	52.6	506,720	41,064	375	40,689	8.03%	773.56
2015	51.8	476,170	45,502	375	45,127	9.48%	871.18
2014	50.9	460,573	48,966	2,062	46,904	10.18%	921.49
2013	50.4	521,365	54,019	1,372	52,647	10.10%	1,044.58
2012	50.4	533,269	52,363	1,628	50,735	9.51%	1,006.65
2011	49.7	518,892	56,494	965	55,529	10.70%	1,117.28
2010	49.0	455,709	56,616	196	56,420	12.38%	1,151.43
2009	45.4	457,004	53,505	(310)	53,815	11.78%	1,185.35
2008	44.1	429,988	45,701	171	45,530	10.59%	1,032.43
2007	42.6	393,076	44,075	254	43,821	11.15%	1,028.66

* This amount includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2016
(amounts expressed in thousands)

Jurisdiction	Debt Outstanding	Amount Applicable to Government	Percentage Applicable to Government
Direct:			
City of Southaven	45,771	45,771	100%
Overlapping:			
None	0	0	0
Total all	45,771	45,771	

CITY OF SOUTHAVEN, MISSISSIPPI
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Debt Limit (15%)	$ 76,007	$ 71,426	$ 69,086	$ 78,205	$ 79,792	$ 77,793	$ 65,479	$ 64,497	$ 57,944	$ 53,514
Total net GO Debt Applicable to Limit	58,835	47,610	50,945	48,290	46,350	47,355	54,640	54,830	45,690	44,075
Legal Debt Margin	$ 17,172	$ 23,816	$ 18,141	$ 29,915	$ 33,442	$ 30,438	$ 10,839	$ 9,667	$ 12,254	$ 9,439
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	77.4%	66.7%	73.7%	61.7%	58.1%	60.9%	83.4%	85.0%	78.9%	82.4%

CITY OF SOUTHAVEN
Pledged Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2016	12,498	6,610.00	5,888	1,260	691	1,951	33%
2015	11,630	7,380	4,250	1,155	830	1,985	47%
2014	11,503	5,154	6,349	1,105	873	1,978	31%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%
2012	15,501	3,564	11,937	1,469	1,085	2,554	21%
2011	13,189	7,878	5,311	1,587	1,202	2,789	53%
2010	12,459	11,074	1,385	1,425	1,245	2,670	193%
2009	9,957	6,728	3,229	1,138	938	2,076	64%
2008	10,629	6,292	4,337	1,096	790	1,886	43%
2007	10,536	5,202	5,334	842	1,737	2,579	48%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Note: An improvement fee is collected on services provided that is used to pay revenue backed debt.

CITY OF SOUTHAVEN, MISSISSIPPI
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Estimated Population *	Per Capita Income **	School Enrollment ***	Unemployment Rate City ****	Unemployment Rate State****	Unemployment Rate Nation****
2016	52,589	36,375	33,537	4.10%	5.70%	4.90%
2015	51,824	36,242	33,140	3.50%	5.90%	4.90%
2014	50,997	36,242	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%
2012	50,374	35,037	32,311	6.14%	9.16%	8.08%
2011	49,687	33,651	31,916	6.78%	10.49%	8.95%
2010	48,982	31,779	31,228	6.87%	10.54%	9.63%
2009	45,395	31,293	30,616	6.07%	9.40%	9.28%
2008	44,135	32,263	29,886	4.27%	6.78%	5.80%
2007	42,593	32,504	28,738	3.54%	6.30%	4.62%

* U. S. Census Bureau
** U. S. Bureau of Economic Analysis
***Office of Research and Statistics, Mississippi Department of Education's website
**** United States Department of Labor

CITY OF SOUTHAVEN
Principal Employers
Current and Four Fiscal Years

	2016		2012	
Employer	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,850	1	1,627	1
DeSoto County School District	799	2	780	2
Associated Wholesale Grocers	440	3	265	9
Wal-Mart	425	4	600	3
City of Southaven	424	5	403	4
Future Electronics	345	6	300	5
DeSoto County Civic Center	314	7	300	6
Seimens Industry	300	8	300	7
Halyard Health	229	9	-	-
ScanSource	220	10	220	10
Thomas and Betts			300	8

Source: Mississippi Development Authority, October 2013 and November 2012, Desoto County Economic Development Council.

NOTE: This information was not accumulated prior to 2012

CITY OF SOUTHAVEN, MISSISSIPPI
Full-Time Equivalent City and Government Employees by Department
Last Eight Fiscal Years

Department	2009	2010	2011	2012	2013	2014	2015	2016
Arts & Culture	2	2	5	5	3	3	3	3
Court	9	10	15	16	12	13	13	14
City Attorney	2	2	2	*	*	*	*	*
General Administration	7	4	5	5	5	5	6	6
Information Technology	4	4	5	6	5	22	25	25
City Clerk	7	5	5	6	6	6	6	6
Building	6	6	5	4	4	0	*	*
Environmental	3	2	2	2	2	1	*	*
Planning	6	6	7	6	6	9	16	17
Police	136	135	153	144	143	122	132	135
Fire	116	112	120	115	108	123	116	117
Public Works	8	11	11	10	10	14	12	13
Parks	58	55	76	52	52	50	49	54
Municipal Code Enforcement	6	7	8	8	9	5	5	5
Utilities	25	24	30	24	22	27	27	27
Sanitation	4	4	*	*	3	3	3	2
	399	389	449	403	390	403	413	424

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the number above
Note 2: The City did not accumulate this data prior to 2009.
Note 3: Beginning in 2004 dispatchers were moved from Police to Information Technology

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Idicators by Function/Program
Last Ten Years

Function/Program	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Police										
Calls for service	30,870	31,796	32,951	41,534	50,425	61,752	70,260	67,521	79,162	69,343
Tickets issued	18,960	22,442	16,877	19,952	21,417	17,707	17,322	21,894	21,193	16,844
Arrests	4,819	4,930	4,640	3,870	3,400	2,952	2,940	3,611	4,281	4,748
Fire										
Total Incidents	*	1,673	2,091	2,154	2,047	2,152	2,510	2,670	2,853	3,497
Building Fires	*	30	33	42	27	41	44	49	38	20
EMS Transport Calls	*	*	*	*	*	4,433	5,004	5,389	4,130	4,216
Total Inspections	*	2,552	2,399	2,417	3,718	4,095	4,331	4,197	5,194	4,925
Sanitation										
Recycling trailers (pounds)	*	*	*	621,530	469,560	468,030	531,000	401,000	338,000	364,322
Curbside Recycling (tons)	*	*	*	*	1,775	1,501	1,408	1,273	792	639
Municipal Code Enforcement										
Ordinance Violations	*	*	*	839	1,033	1,462	2,234	2,156	3,721	4,449
Water										
Average Daily consumption (gallons)	*	*	*	*	4,400,000	4,400,000	4,500,000	4,530,000	4,590,000	4,495,000
Water storage capacity (gallons)	3,500,000	3,500,000	3,500,000	4,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

CITY OF SOUTHAVEN, MISSISSIPPI
Capital Asset Statistics by Function/Program
Last Ten Years

Function/Program	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	68	77	89	99	102	103	100	109	112	120
Other vehicles	19	22	22	21	26	31	45	38	30	31
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	2	2	2	2	3	3	3	3	3	3
Fire engines	5	5	5	7	7	7	8	8	8	8
Rescue vehicles	3	5	5	5	5	6	6	6	7	7
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4	4	4	4
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

REPORTS ON INTERNAL CONTROL AND COMPLIANCE

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise City of Southaven's basic financial statements, and have issued our report thereon dated March 17, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC　　Certified Public Accountants
March 17, 2017

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Southaven's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal program for the year ended September 30, 2016. City of Southaven's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of City of Southaven's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the City's compliance.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Opinion on Its Major Federal Program

In our opinion, the City of Southaven, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2016.

Report on Internal Control Over Compliance

Management of the City of Southaven, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 17, 2017

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2016, which collectively comprise the City of Southaven's basic financial statements and have issued our report thereon dated March 17, 2017. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements did not disclose any instances of noncompliance with other state laws and regulations.

This report is intended solely for the information and use of the City's management, federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 17, 2017

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

City of Southaven, Mississippi

Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2016

Section I: Summary of Auditor's Results

Financial Statements:

1. Type of auditor's report issued: Unmodified

2. Internal control over financial reporting:

   a. Material weakness(es) identified? No.
   b. Significant deficiency(ies) identified? None reported.

3. Noncompliance material to financial statements noted? No.

Federal Awards:

4. Internal control over major programs:

   a. Material weakness(es) identified? No.
   b. Significant deficiency(ies) identified? None reported.

5. Type of auditor's report issued on compliance for major programs: Unmodified

6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? No.

7. Identification of major programs:

CFDA Numbers	Name of Federal Program or Cluster
97.039	Hazard Mitigation Grant

8. Dollar threshold used to distinguish between Type A and Type B programs: $750,000

9. Auditee qualified as low-risk auditee? No.

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards.*

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the financial awards.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the October 4, 2016 and October 8, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

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

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

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

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

Alderman William Brooks	voted: ABSENT
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 4th day of April, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Muller

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

	Address:	Resident:	Initial Amount Due on 3/15/17 (date we picked up carts):	Additional Notes:
1	2740 Anthony Cove	David Houston	$130.00	
2	5596 April Drive	Ashley Ankebrant	$64.80	
3	5427 Bradley Lane	River Pointe Investments	$91.20	
4	[redacted]	[redacted]	[redacted]	
5	964 Charlotte Lane	Brittani Jones	$91.20	
6	671 Grant Drive	Karyn Stockbridge	$104.40	
7	8480 Hwy. 301 North	Samantha Ellzey	$104.40	
8	5315 Kalian Cove	Ernest Austill	$91.20	
9	1201 McGowan	Myra Vinson	$103.60	
10	857 Neshoba	James Bilbro	$98.35	
11	5393 Peppermill Drive	Carolyn Myers	$93.20	
12	885 Remington Cove	Don Rogers	$91.20	
13	5375 Russell	Hannchen Guyse	$106.23	
14	934 Tuscany Way	Dennis Fowler	$78.00	

List Current as of 3/15/17

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO STATE OF MISSISSIPPI DEPARTMENT OF REHABILIATION SERVICES FOR ARENA ON MAY 16, 2017

WHEREAS, the City of Southaven ("City") pursuant to its Facilities Policy desires to provide the Southaven Arena ("Arena") to the State of Mississippi Department of Rehabiliation Services on May 16, 2017; and

WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998);

WHEREAS, the Mississippi Department of Rehabiliation Services in conjunction with the Governor's Job Fair Network will host a job fair at the Arena on May 16, 2017; and

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

SECTION 1. The City hereby waives the fees and grants the use of the Arena to the State of Mississippi Department of Rehabiliation Services on May 16, 2017.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Kelly 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: ABSENT
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 4th day of April, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN HOME TO SOUTHAVEN CHAMBER OF COMMERCE AND VARIANCE FROM RENTAL POLICY FOR SOUTHAVEN SPRINGFEST EVENT ON APRIL 25, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-44 hereby desires to donate the City Snowden Home to the Southaven Chamber of Commerce ("Chamber") on April 25, 2017; and

WHEREAS, the Chamber will use the City Snowden Home to host an event promoting the annual City Springfest celebration; 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 21-19-44, the Governing Body of the City hereby donates the City Snowden Home to the Chamber on April 25, 2017 to host an event to promote the City's Springfest celebration.

SECTION 2. The City hereby grants the Chamber a variance from the City Rental Policy and allows alcohol to be served at the City Snowden Home on April 25, 2017 in accordance and restrictions under the City Rental Policy.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Kelly 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: ABSENT
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 4th day of April, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS" ("Ordinance")

Thereupon AldermanFerguson offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, (a)(4)(c) "GENERAL SPRINKLER REQUIREMENTS"

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt fire regulations and fire codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

WHEREAS, the City desires to amend the Ordinance; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

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 V, CHAPTER 4, SECTION 5-76,(a)(4)(c) of the "GENERAL SPRINKLER REQUIREMENTS" IS AMENDED AS FOLLOWS:

Sec. 5-76. - General sprinkler requirements.

(4) *Residential:* Single and multifamily buildings as follows:

c. One and two family residential dwellings having heated floor areas of 5,000 square feet or larger in finished or un-finished living area shall comply with NFPA 13D (residential sprinkler system). One and two family residential dwellings having heated floor areas less than 5,000 square feet of finished or un-finished living area and not used as a Child Day Care are exempt. These structures shall comply with the International Residential Building Code (as adopted and enforced by the City of Southaven).

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 consistency and eliminate a current conflict with the City ordinances as it relates to the residential code adopted by the City in Title IV, Chapter 2, Article I, Section 4-26.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and/or City Fire Chief are authorized to take any and all action to effectuate the intent of this Ordinance Resolution.

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

Alderman William Brooks	voted: YES (By Phone)
Alderman Ronnie Hale	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman Kristian Kelly	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 4th day of April, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

ILLIAMS
COTSMAN
ECO SCOTSMAN Company

Williams Scotsman, Inc.
5012 Malone Road
Memphis, TN 38118-7723

Your Williams Scotsman Representative
Cortney Viglietti
Phone: (901)366-1433 Ext. 42514
Fax: 901-366-0588
Email: cortney.viglietti@as.willscot.com
Toll Free: 800-782-1500

Contract Number: 741878
Revision: 4
Date: March 30, 2017

Lease Agreement

Lessee: 1068685
City Of Southaven
8710 Northwest Dr
Southaven, Mississippi, 38671

Contact:
Andrea Mullen
8710 Northwest Dr
Southaven, MS, 38671
Phone: (662) 280-6524
Fax:

E-mail: amullen@southaven.org

Ship To Address:
800 Stowewood at the Greenbrook Park
SOUTHAVEN, MS, 38671

Delivery Date(on or about):
4/28/2017

Rental Pricing Per Month		Quantity	Price	Extended
60x12 Executive Line (56x12)	Unit Number:	1	$753.60	$753.60
Steps - OSHA Aluminum Rental		1	$39.75	$39.75
ADA/IBC Ramp - 36' w/ switchback		1	$317.60	$317.60
General Liability - Allen Insurance		1	$22.00	$22.00
Prop Damage Waiver (11/12)		1	$70.00	$70.00
Holding Tank x 1 weekly service		1	$225.00	$225.00
Fresh Water Tank Rental x 1 weekly service		1	$225.00	$225.00
Minimum Lease Term: 2 Months			Total Monthly Building Charges:	$753.60
			Other Monthly Charges:	$899.35
			Total Rental Charges Per Month:	$1,652.95

Delivery & Installation	Quantity	Price	Extended
Ramp - Delivery & Setup	1	$812.50	$812.50
Ramp - Knockdown & Return	1	$812.50	$812.50
Block and Level	1	$597.14	$597.14
Delivery Freight	1	$458.48	$458.48
Teardown	1	$221.43	$221.43
Return Freight	1	$458.48	$458.48
		Total Delivery & Installation Charges:	$3,360.53

Final Return Charges*

Due On Final Invoice*:	$0.00
Total Charges Including (2) Month Rental, Delivery, Installation & Return:**	$6,666.43

Summary of Charges

Model: EL6012	QUANTITY: 1	Total Charges for (1) Building(s): $6,666.43

DocuSign Envelope ID: 374E27B9-D3D2-4D8F-970A-F097A3BF2A1B

WILLIAMS SCOTSMAN
An ALGECO SCOTSMAN Company

Williams Scotsman, Inc.
5012 Malone Road
Memphis, TN 38118-7723

Your Williams Scotsman Representative
Cortney Viglietti
Phone: (901)366-1433 Ext. 42514
Fax: 901-366-0588
Email: cortney.viglietti@as.willscot.com
Toll Free: 800-782-1500

Contract Number: 741079
Revision: 4
Date: March 30, 2017

INSURANCE REQUIREMENTS ADDENDUM

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
1	EL6012	$37474.00	$3000.00

Lessee:City Of Southaven

Pursuant to Section 13 of the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

1. **Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than $1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
2. **Commercial Property Insurance**: covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other general Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

Commercial General Liability Insurance

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and the Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: Andrea Mullen BBCB4C006A6B487... Print Name: Andrea Mullen Date: 04-06-2017

Damage Waiver Program

Lessee: elects to participate in the Lessor's Damage Waiver Program. **Lessee:** understands and agrees that under this program, the Lessor waives, for a fee, **Lessee:**'s obligation to carry Commercial Property Insurance and **Lessee:**'s liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in Section 12 of the Lease. **Lessee:** remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: Andrea Mullen BBCB4C006A6B487... Print Name: Andrea Mullen Date: 04-06-2017

Please return this signed document with the signed lease agreement

gn Envelope ID: 374E27B9-D3D2-4D8F-970A-F097A3BF2A1B

ILLIAMS
OTSMAN
CO SCOTSMAN Company

Williams Scotsman, Inc.
5012 Malone Road
Memphis, TN 38118-7723

Your Williams Scotsman Representative
Cortney Viglietti
Phone: (901)366-1433 Ext. 42514
Fax: 901-366-0588
Email: cortney.viglietti@as.willscot.com
Toll Free: 800-782-1500

Contract Number: 741070
Revision: 4
Date: March 30, 2017

larifications

nal Return Charges are estimated and will be charged at Lessor's market rate at time of return for any Lease Term greater than twelve (12) onths. **All prices exclude applicable taxes. All Lessees and Leases are subject to credit review. In addition to the stated prices, customer ill pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), k serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility nnection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. ssee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless erwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return ny potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. ure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is uired beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) ays.**

ease note the following important billing terms:

In addition to the first month rental and initial charges, last month rent for building, other monthly rentals/service (excluding last month for General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use BillTrust. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

ssor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as ch items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby knowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (08-01-15) located on Lessor's internet e (http://www.willscot.com/support/terms-conditions) in their entirety, which are incorporated herein by reference and agrees to lease the uipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions on written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each rty is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any ch signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

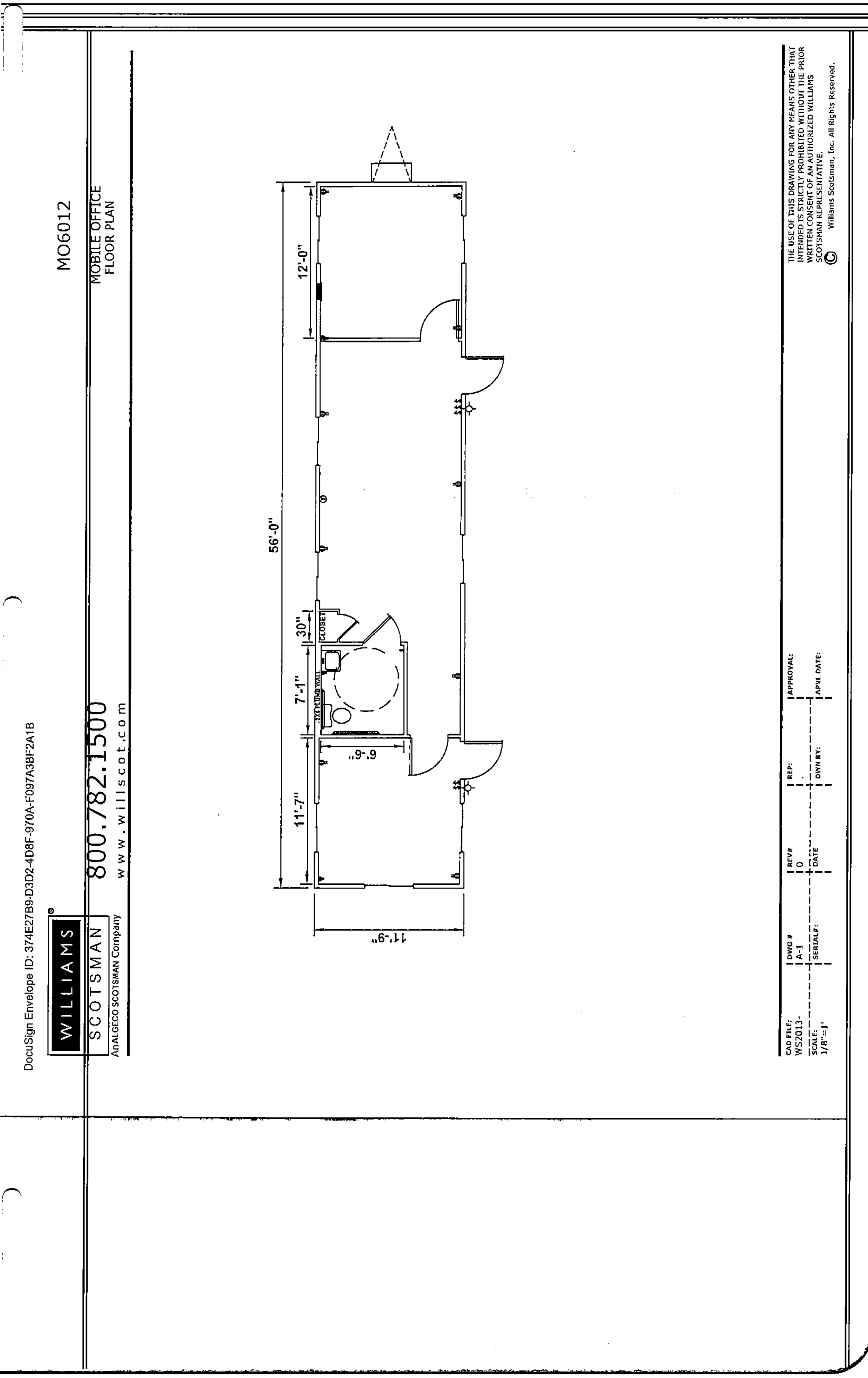
voicing Options (select one)

]Paperless Invoicing Option	[DS AM]**Standard Mail Option**
liams Scotsman prefers electronic invoicing, an efficient, convenient d environmentally friendly process. To avoid fees, provide us with the per email address for your invoices.	Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:
Email: MyBillingAddress@MyCompany.com	8710 Northwest Dr Southaven Mississippi 38671
Email on File: amullen@southaven.org	Enter a new billing address: ________________

gnatures

ssee::	City Of Southaven	Lessor:	Williams Scotsman, Inc.
gnature:	Andrea Mullen 8BCB4C006A8B487...	Signature:	Vanesa Guenther 520752C0CEB746C...
nt Name:	Andrea Mullen	Print Name:	Vanesa Guenther
le:	04-06-17	Title:	Regional Sales Administrator
ate:	04-06-2017	Date:	04-11-2017
O#			

EASE RETURN SIGNED AGREEMENT TO: MEMLeases@willscot.com


WILLIAMS SCOTSMAN
An ALGECO SCOTSMAN Company
800.782.1500
www.willscot.com
MO6012
MOBILE OFFICE
FLOOR PLAN
56'-0"
12'-0"
30"
CLOSET
7'-1"
2X6 PLUMB WALL
6'-9"
11'-7"
11'-9"
THE USE OF THIS DRAWING FOR ANY MEANS OTHER THAT INTENDED IS STRICTLY PROHIBITED WITHOUT THE PRIOR WRITTEN CONSENT OF AN AUTHORIZED WILLIAMS SCOTSMAN REPRESENTATIVE.
© Williams Scotsman, Inc. All Rights Reserved.
CAD FILE: WS2013-
DWG # A-1
REV# 0
REP:
APPROVAL:
SCALE: 1/8"=1'
SERIAL#:
DATE
DWN BY:
APVL DATE:

DocuSigned by:
Andrea Mullen
BBCB4C006A6B487...

WILLIAMS SCOTSMAN
SCOPE OF WORK

	Customer	N/A	Williams Scotsman
1. Delivery to customers site			X
2. Provide staging area	X		
3. Permits, fee's or building code compliance	X		
4. Site access including all weather road	X		
5. Excavating, grading,	X		
6. Site leveling + - 3", compaction at 2500 PSF and drainage	X		
7. Stake location	X		
8. Site utilities and connections	X		
9. Provide foundation (at or below grade) if necessary	X		
10. Permits and fees (other than delivery)	X		
11. Set buildings on foundation (By use of truck)			X
12. Provide 8"x8"x16" hollow cell CMU piers on foundation (drystack)			X
13. Hitches to be removed and stored under building Axles and tires to remain on building			X
14. Provide temporary power within 50 feet	X		
15. Anchor building			X
16. Install skirting If ordered			X
17. Align walls and level floors			X
18. Supply/install electrical sub - panel on each module			X
19. Interconnect module panels to main electric distribution panel	X		
20. Provide main distribution panel	X		
21. Supply/install transformer	X		
22. Connect power during set-up, including crossovers	X		
23. Harness water and sewer to building exterior, including crossovers	X		
24. Supply/install plumbing manifolds	X		
25. Connect water and sewer including HVAC condensate lines	X		
26. Supply/install decks, steps and landings,	X		
27. Supply/install site built handi-cap ramp if ordered			X
28. Supply/install sprinkler system or fire suppression	X		
29. Parking lot, curbs, driveways, landscaping	X		
30. Canopies, covered walkways, exterior lights, signage, gutters	X		
31. Final cleanup, sweep, mop, wax, etc...customer to provide dumpster	X		
32. Phone and computer wiring and jacks are to be provided on site by customer.	X		

Building Clarifications

Pricing included is for standard delivery. block, level, tie-down, optional skirting and site built handicap ramp.
Any other site work will be handled in the form of a change order or contract addendum.
Proposed building does not include exterior fire rated assemblies. If fire rated assemblies are required due to proximity of building with existing buildings and / or property lines alternated units may be required and additional pricing will be incurred.
All customer subcontractors (phone/data etc...) not to begin work until WS scope of work are substantially complete.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

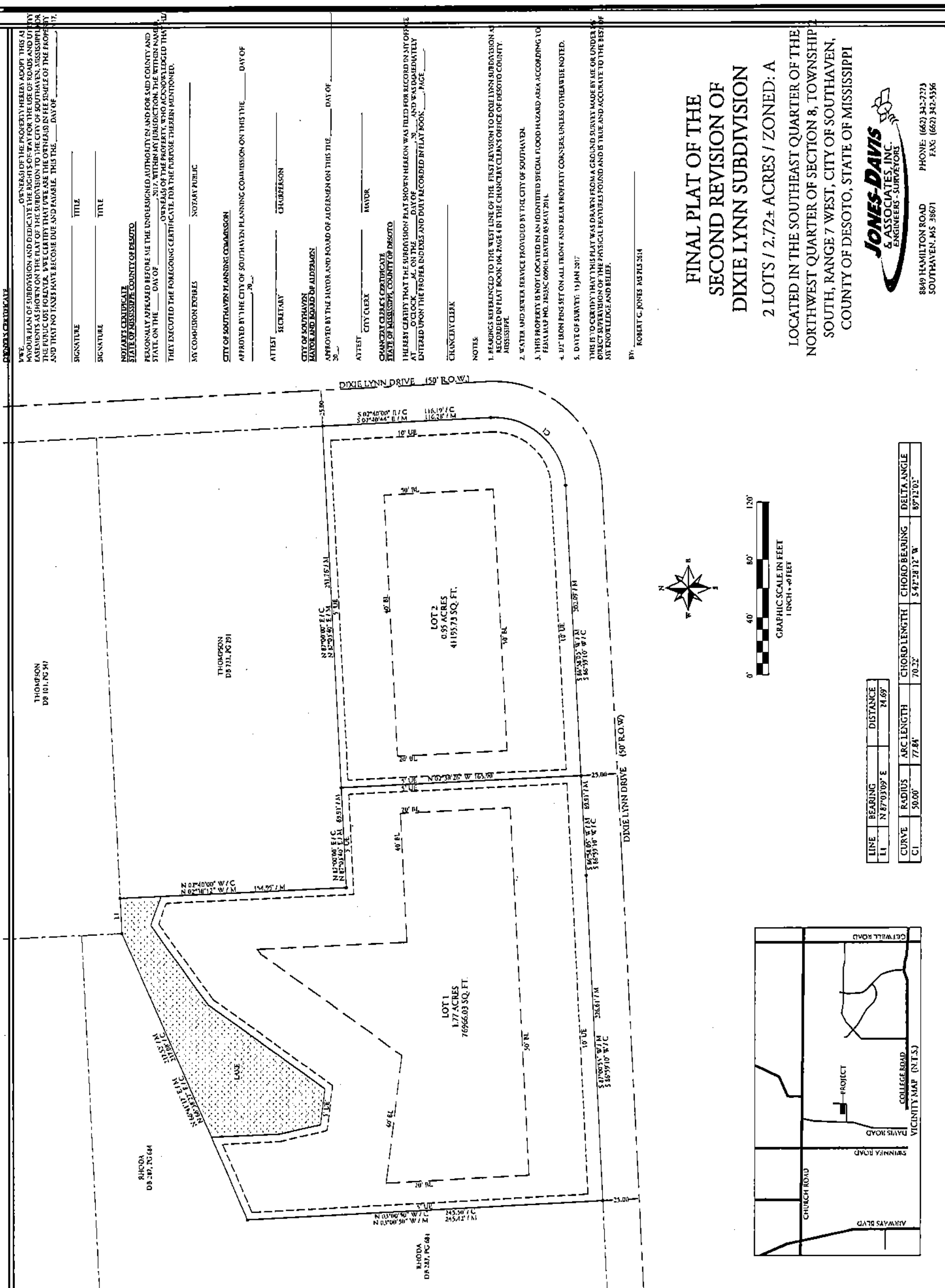
Date of Hearing:	March 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Wanda Shelton 1270 Dixie Lynn Road 901-604-3951
Total Acreage:	2.72 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East of Davis Road, northeast corner of Dixie Lynn Drive
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

The applicant is requesting subdivision approval for Dixie Lynn Subdivision 2nd Revision which requests to take a single 2.72 acre lot and subdivide it into 2 separate lots. Lot 1 would include 1.77 acres and include an existing house and accessory structures; lot 2 would include 0.95 acres and be considered vacant. The applicant had originally subdivided the parcel into two similar lots back in 2007 as shown in the plat; however, per the owner the plat was abandoned and the parcel was merged back together as one large piece. This application basically requests the same thing except that the lot lines change due to a detached building on the east side that owner wishes to keep on the property with the home she occupies. Both lots have direct access to Dixie Lynn Drive and there are no improvements necessary.

Staff Recommendations:

This area is designated for low density residential which this applicant complies with. Staff sees no issues with re-subdividing this property and recommends approval.

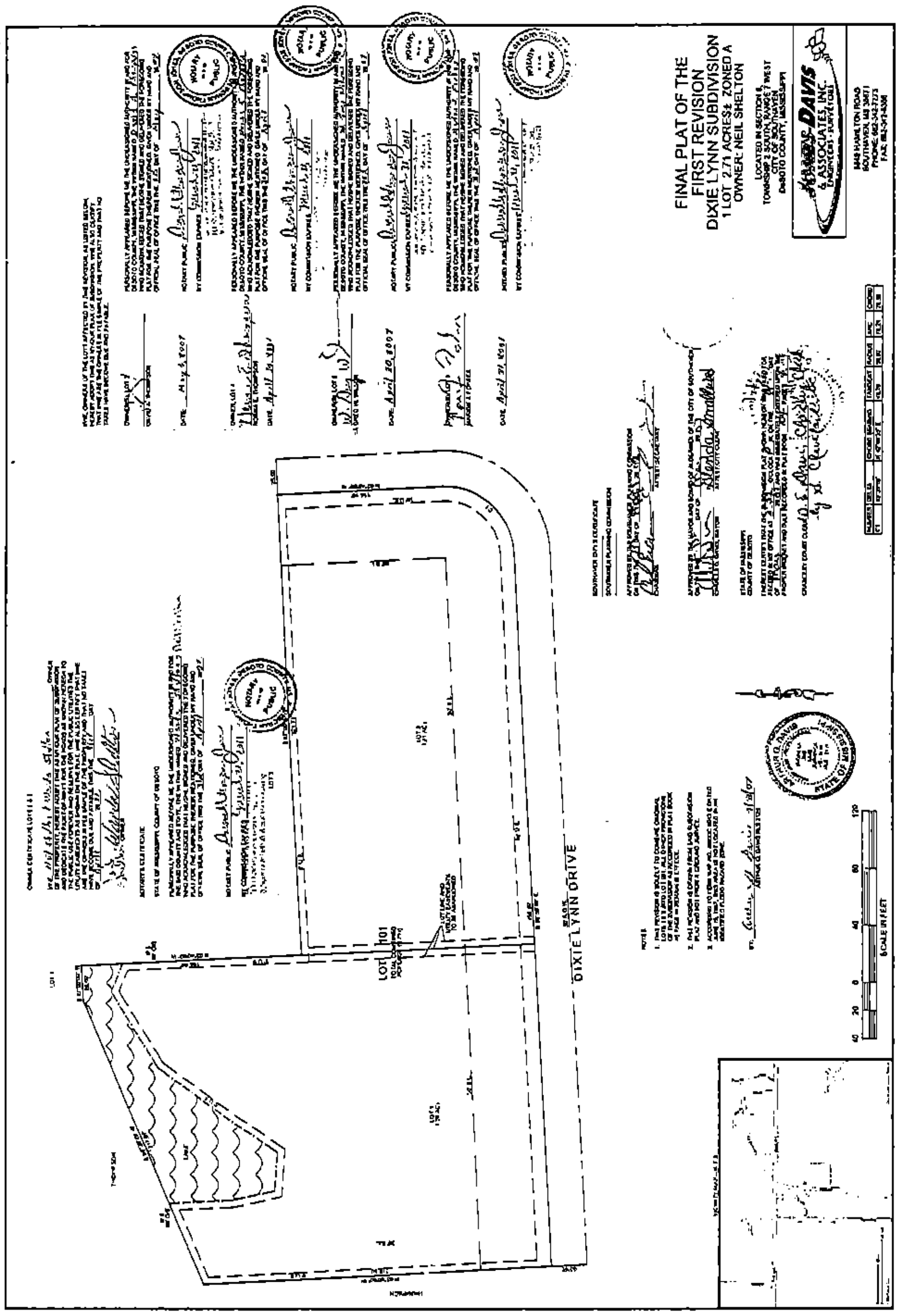


LINE	BEARING	DISTANCE
L1	N 87°03'09" E	24.69'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	50.00'	77.84'	70.22'	S 42°28'12" W	89°12'02"


Dixie Lynn Dr
SOUTHAVEN
1:1,128
0 0.0075 0.015 0.03 mi
0 0.015 0.03 0.06 km
March 22, 2017

4


FINAL PLAT OF THE
FIRST REVISION
DIXIE LYNN SUBDIVISION
1 LOT 2.71 ACRES± ZONED A
OWNER: NEIL SHELTON
DIXIE LYNN DRIVE

4

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Ray-Utley, LLC 6933 Crumpler Blvd., Suite C Olive Branch, MS 38654 662-895-0099
Total Acreage:	3.19 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Northeast corner of Church Road and Elmore Road
Comprehensive Plan Designation:	Commercial

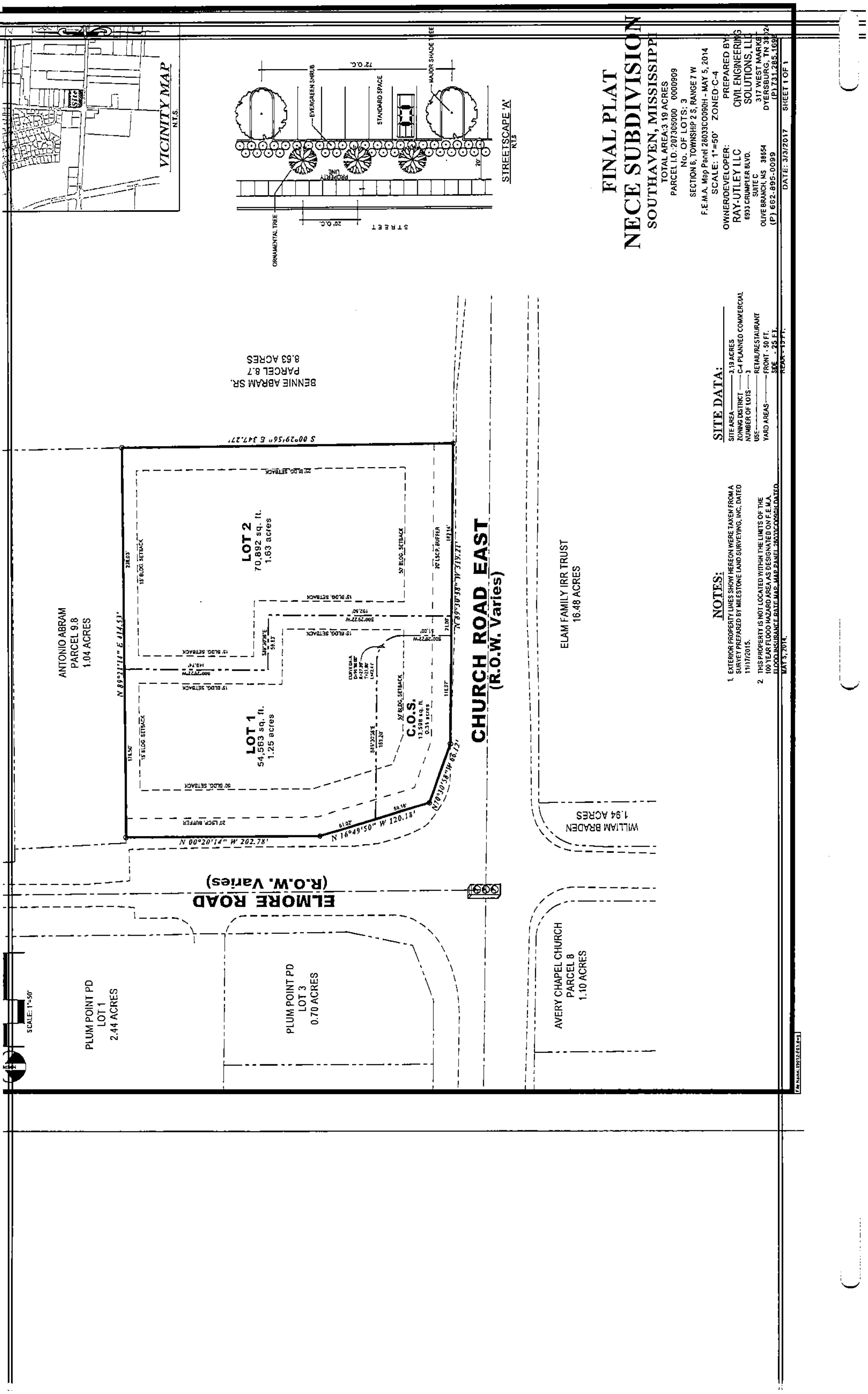
Staff Comments:

The applicant is requesting subdivision approval for NECE Subdivision on the northeast corner of Church Road and Elmore Road. There are two proposed lots and one common open space associated with this subdivision. Lot 1 encompasses 1.25 acres and is designed as a flag shaped lot around the common open space which is situated on the hard corner. Lot 2 encompasses 1.63 acres and has its entire road frontage on Church Road. The common open space is designed to retain the sites detention but it is not clear to staff at this point if it is designated as a wet or dry pond. There are no formal ingress/egress points shown.

Staff Recommendations:

Staff understands the applicants intent with the flag shaped lot which is to gain access to Church Road from lot one; however, it is not ideal to design a lot in this manner due to the hardships when meeting site design bulk regulations. The applicant could gain this access by designing a fifty (50) foot shared ingress/egress between the two lot lines with 25' per lot and allowing for two way access shared by both lots. All of the necessary improvements to Church Road and Elmore Road have been completed prior to development of this site. Staff would like clarification on the intent of the common open space being a wet or dry pond area. It is staff's recommendation that since it is on a hard corner that it should be used as an aesthetic enhancement to the property and be designated as a maintained wet pond. Staff recommends approval pending the addition of the ingress/egress revision.

It should be noted that this submittal includes a conceptual design for the site which is not being reviewed or approved as part of this application.


FINAL PLAT
NECE SUBDIVISION
SOUTHAVEN, MISSISSIPPI
TOTAL AREA:3.19 ACRES
PARCEL I.D.:207306000 0000909
No. OF LOTS: 3
SECTION 6, TOWNSHIP 2 S, RANGE 7 W
F.E.M.A. Map Panel 28033C0090H - MAY 5, 2014
SCALE: 1"=50' ZONED:C-4
OWNER/DEVELOPER:
RAY-UTLEY LLC
6933 CRUMPLER BLVD.
SUITE C
OLIVE BRANCH, MS 38654
(P) 662-895-0099
PREPARED BY:
CIVIL ENGINEERING SOLUTIONS, LLC
317 WEST MARKET
DYERSBURG, TN 38024
DATE: 3/3/2017
SHEET 1 OF 1
VICINITY MAP
N.T.S.
STREETSCAPE 'A'
N.T.S.
ORNAMENTAL TREE
EVERGREEN SHRUB
STANDARD SPACE
MAJOR SHADE TREE
STREET
SITE DATA:
SITE AREA — 3.19 ACRES
ZONING DISTRICT — C-4 PLANNED COMMERCIAL
NUMBER OF LOTS — 3
USE — RETAIL/RESTAURANT
YARD AREAS — FRONT - 50 FT.
NOTES:
1. EXTERIOR PROPERTY LINES SHOWN HEREON WERE TAKEN FROM A SURVEY PREPARED BY MILESTONE LAND SURVEYING, INC. DATED 11/17/2015.
2. THIS PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF THE 100 YEAR FLOOD HAZARD AREA AS DESIGNATED ON F.E.M.A. FLOOD INSURANCE RATE MAP
MAY 5, 2014.
BENNIE ABRAM SR.
PARCEL 8.7
8.63 ACRES
LOT 2
70,892 sq. ft.
1.63 acres
LOT 1
54,563 sq. ft.
1.25 acres
C.O.S.
13,598 sq. ft.
0.31 acres
ANTONIO ABRAM
PARCEL 9.8
1.04 ACRES
CHURCH ROAD EAST
(R.O.W. Varies)
ELAM FAMILY IRR TRUST
16.48 ACRES
WILLIAM BRADEN
1.94 ACRES
ELMORE ROAD
(R.O.W. Varies)
PLUM POINT PD
LOT 1
2.44 ACRES
PLUM POINT PD
LOT 3
0.70 ACRES
AVERY CHAPEL CHURCH
PARCEL 8
1.10 ACRES
SCALE: 1"=50'

City of Southaven
Office of Planning and Development
Subdivision Staff Report

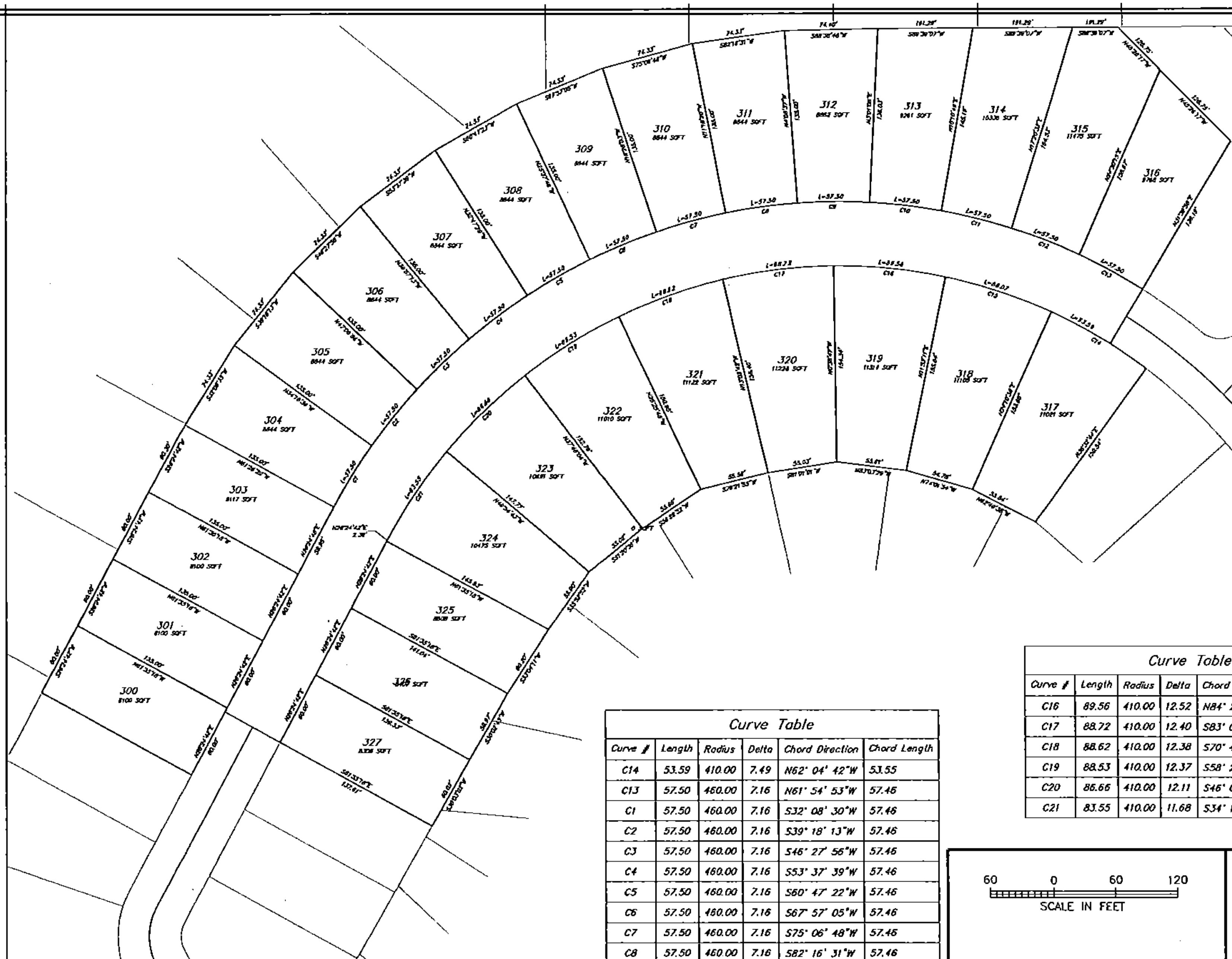
Date of Hearing:	March 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 901-603-7049
Total Acreage:	6.72 acres
Existing Zone:	Lakes of Nicholas (PUD)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium/Low density residential

Staff Comments:

The applicant is requesting subdivision approval for Lakes of Nicholas Section "K" on the north side of Star Landing Road, west of Getwell Road. This section has lots which range from 8,100 sq. ft. to 11,475 sq. ft. which complies with the 8,000 sq. ft. minimum in this area. The minimum heated square footage for this area is shown at 1,700 sq. ft.; however, the applicant is proposing to a build out larger than the minimum allowed. The road shown- Enclave Drive is built out on both sides of this section.

Staff Recommendations:

The applicant is meeting both the minimum heated square footage as well as the minimum lot size. Staff has been made aware of issues with the street name by 911 services in that the numbers on both the east and west sides are too similar and yet there is no directional identification in the street name itself. To correct this problem staff will ask that the applicant provide two street names- Enclave Drive E and Enclave Drive W. The splitting point for the street name change should be between lots 319 and 320 on the south side and 311-312 on the north side. Staff will request scrivener errors on both adjacent plats "F" and "J" to finalize the correction. Staff has no further comments and recommends approval.



1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.

2. WATER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN

3. SEWER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN

4. MINIMUM BUILDING SETBACKS AS FOLLOWS,
50' FRONT YARD
10' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS:
20' FRONT YARD
10' REAR YARD
5' SIDE YARD

5. THIS PROPERTY IS LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP ________ DATED ________

6. 1/2" x 18" IRON ROD WITH CAP BEARING "CIVIL-LINK" SET ON ALL PROPERTY CORNERS

7. SURVEY DATA:
FIELD SURVEY DATE: .
CLASS "B" SURVEY
NORTH REFERENCE: GRID NORTH
REFERENCE MATERIALS:

COVENANTS:

THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN THE DOCUMENT OF RECORD FILED IN BOOK ________ AT PAGE ________ OF THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

Curve Table

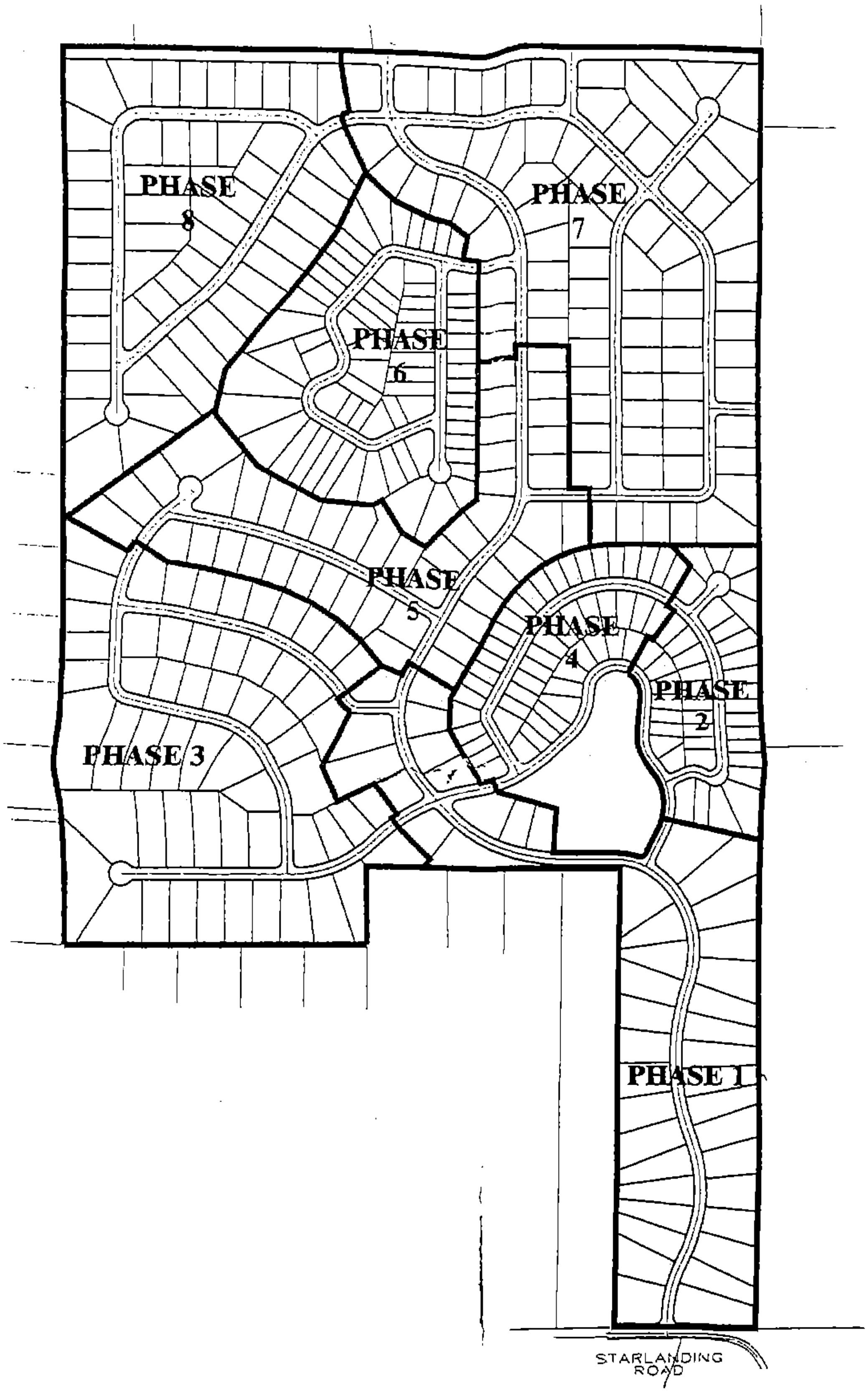
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C14	53.59	410.00	7.49	N62° 04' 42"W	53.55
C13	57.50	460.00	7.16	N61° 54' 53"W	57.46
C1	57.50	460.00	7.16	S32° 08' 30"W	57.46
C2	57.50	460.00	7.16	S39° 18' 13"W	57.46
C3	57.50	460.00	7.16	S46° 27' 56"W	57.46
C4	57.50	460.00	7.16	S53° 37' 39"W	57.46
C5	57.50	460.00	7.16	S60° 47' 22"W	57.46
C6	57.50	460.00	7.16	S67° 57' 05"W	57.46
C7	57.50	460.00	7.16	S75° 06' 48"W	57.46
C8	57.50	460.00	7.16	S82° 16' 31"W	57.46
C9	57.50	460.00	7.16	S89° 26' 15"W	57.46
C10	57.50	460.00	7.16	N83° 24' 02"W	57.46
C11	57.50	460.00	7.16	N76° 14' 19"W	57.46
C12	57.50	460.00	7.16	N69° 04' 36"W	57.46
C15	88.07	410.00	12.31	N71° 58' 35"W	87.90

Curve Table

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C16	89.56	410.00	12.52	N84° 23' 18"W	89.39
C17	88.72	410.00	12.40	S83° 09' 16"W	88.55
C18	88.62	410.00	12.38	S70° 45' 46"W	88.45
C19	88.53	410.00	12.37	S58° 23' 06"W	88.36
C20	86.66	410.00	12.11	S46° 08' 37"W	86.50
C21	83.55	410.00	11.68	S34° 14' 59"W	83.41

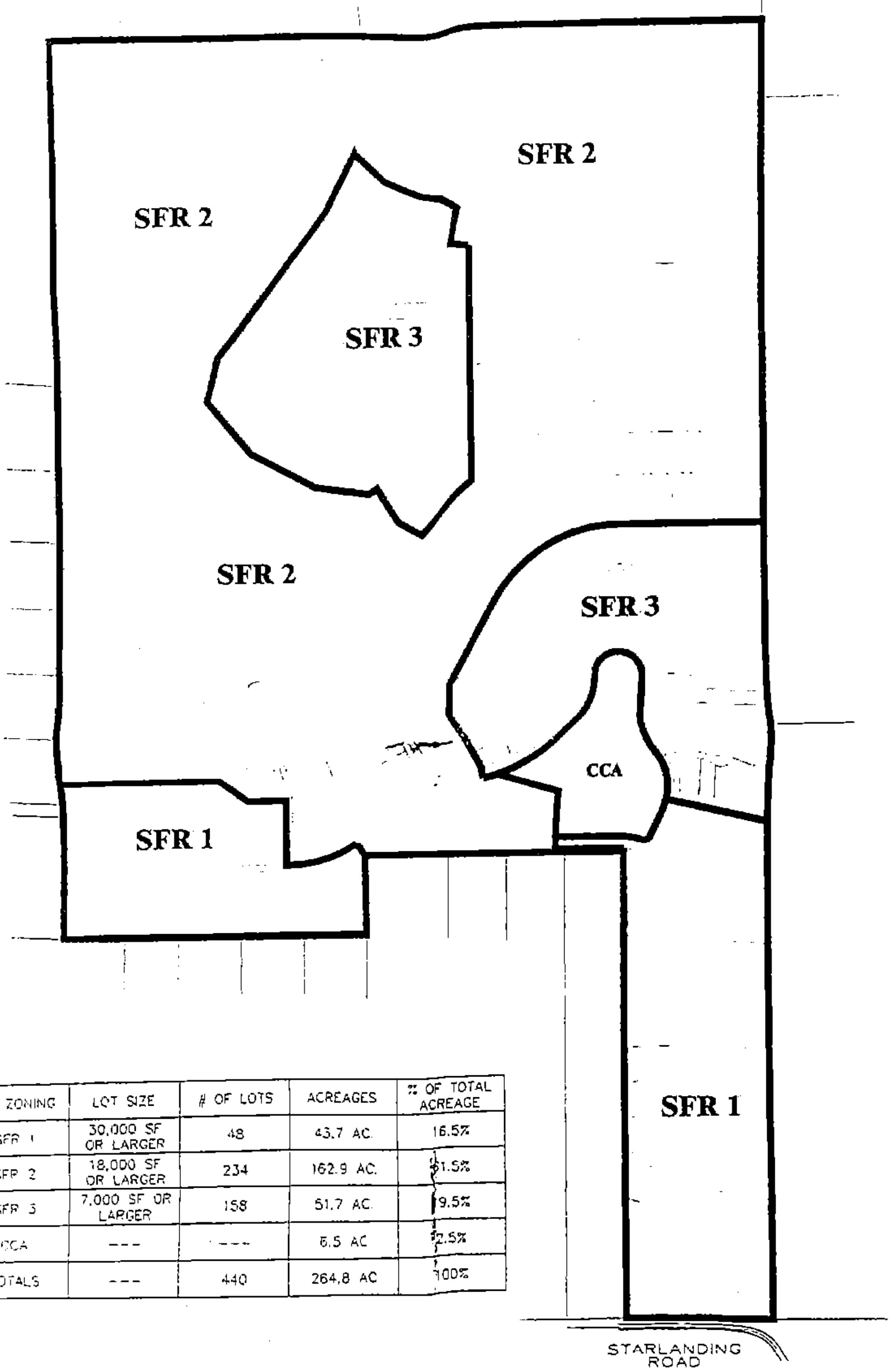
60 0 60 120
SCALE IN FEET

LAKES OF NICHOLAS
SECTION K
FINAL PLAT
ZONED PUD
SECTION 17, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
* * * * *
OWNER: KREUNEN CONSTRUCTION, INC
6879 Crumpler Blvd #201
OLIVE BRANCH, MS 38654



RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

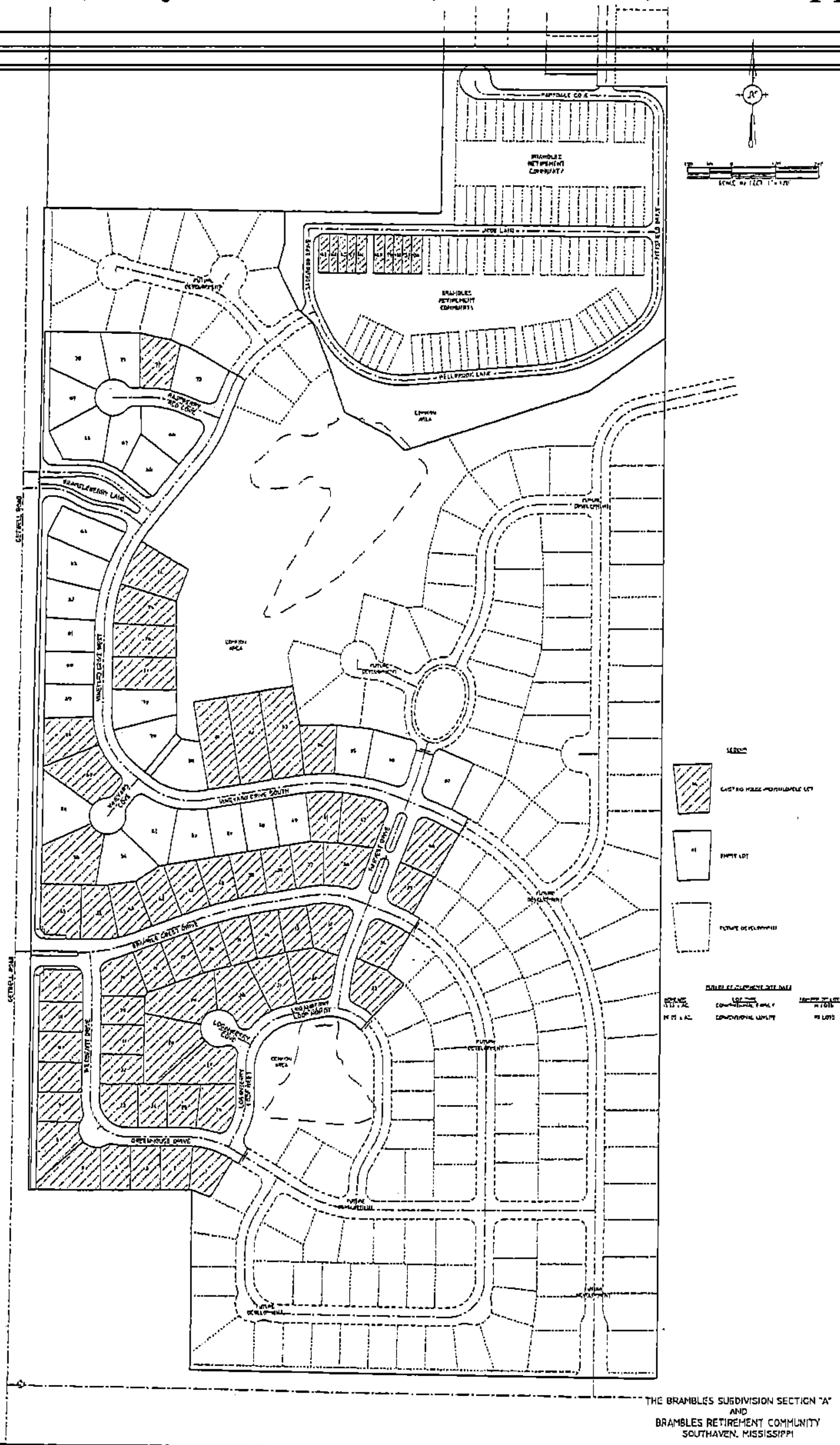
APPENDIX 6
PHASING PLAN
NICHOLAS LAKES SUBDIVISION



LOT ZONING	LOT SIZE	# OF LOTS	ACREAGES	% OF TOTAL ACREAGE
SFR 1	30,000 SF OR LARGER	48	43.7 AC.	16.5%
SFR 2	18,000 SF OR LARGER	234	162.9 AC.	61.5%
SFR 3	7,000 SF OR LARGER	158	51.7 AC.	19.5%
CCA	---	---	6.5 AC	2.5%
TOTALS	---	440	264.8 AC	100%

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

APPENDIX 3
ZONING PLAN
NICHOLAS LAKES SUBDIVISION


THE BRAMBLES SUBDIVISION SECTION "A"
AND
BRAMBLES RETIREMENT COMMUNITY
SOUTHAVEN, MISSISSIPPI

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 38632 662-429-2332
Total Acreage:	6.97 acres
Existing Zone:	Brambles (PUD)
Location of Subdivision Application	East side of Getwell Road, between Church Road and College Road
Comprehensive Plan Designation:	Medium/Low density residential

Staff Comments:

The applicant is requesting subdivision approval for Brambles Subdivision Section "D" on the east side of Getwell between Church Road and College Road. This particular phase is situated on the interior of the subdivision and directly adjacent to Pinehurst Subdivision to the east. This phase consist of 23 lots ranging in size 0.27 acres to 0.54 acres with an extension of an existing street and the addition of a new street. Both streets are stubbed out for future development within the subdivision. Per the master plan the minimum heated square footage for this area is 2,000 sq. ft. and the applicant is showing a minimum heated house plan with 2,107 sq. ft. Additionally, this area in the PUD shows a fifteen (15') foot no build zone along the entire length of the area that is adjacent to Pinehurst Subdivision which would affect lots 92-97. There are no identified common open spaces associated with this phase of the subdivision.

Staff Recommendations:

There are a couple of items that the applicant needs to address. Staff has already spoken with the applicant and the revisions are being made which include:

1. The PUD requires this area to have a minimum lot size of 12,000 sq. ft. which requires lots 98-104 to increase by a few hundred feet;
2. The name of the road- Bramble Crest Drive is incorrect and should be revised to show Vineyard Drive South;
3. Road "E" needs to show an approved road name prior to plat recording;
4. A fifteen (15) foot no build zone needs to be shown on the plat along the back of lots 92-97 to comply with the PUD text.

These changes should be made prior to the Board of Alderman hearing on April 4, 2017. Staff recommends approval with these changes.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671

OWNER'S CERTIFICATE

I, Brian D. Hill, owner or authorized representative of the owner for Lifestyle Communities, LLC, owner of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on plat of the subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This ___day of ____________, 20___.

________________, Owner
Signature of Owner

NOTARY'S CERTIFICATE

This day Brian D. Hill, the owner or authorized representative of the owner for Lifestyle Communities, LLC, personally appeared before me the undersigned authority in and for said County and State, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of ____________, 20___.

____
Notary Public

LIENHOLDER'S CERTIFICATE:

We, ____________________________, the undersigned lienholder of the property shown hereon, hereby consent and agree to the plat and plan of development as submitted by __________, owner of the property.

________________ Institution ________________ Signature

NOTARY'S CERTIFICATE

This day personally appeared before me the undersigned authority in and for said County and State, ____________________, who acknowledged that he/she is ____________________ of ____________________, and that for or on behalf of the said bank, signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of ____________, 20___.

My Commission Expires:________________

____
Notary Public

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

____
Kelly B. Mendrop, P.L.S. #2877

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at_____o'clock ___M., on the ____day of ____________, 20____ and was immediately entered upon the proper index and duly recorded in plat book number_____, page_____.

____
Chancery Court Clerk

CITY OF SOUTHAVEN PLANNING COMMISSION:

I hereby certify that this is a true copy and that this plat was approved by the City of Southaven Planning Commission on this the ____________ day of ____________, 20___.

____
Chairperson of Planning Commission

ATTEST:

____
Secretary

CITY OF SOUTHAVEN APPROVAL CERTIFICATE:

I hereby certify that this is a true copy and that this plat was approved by the mayor and board of aldermen in session on the ____________ day of ____________, 20___.

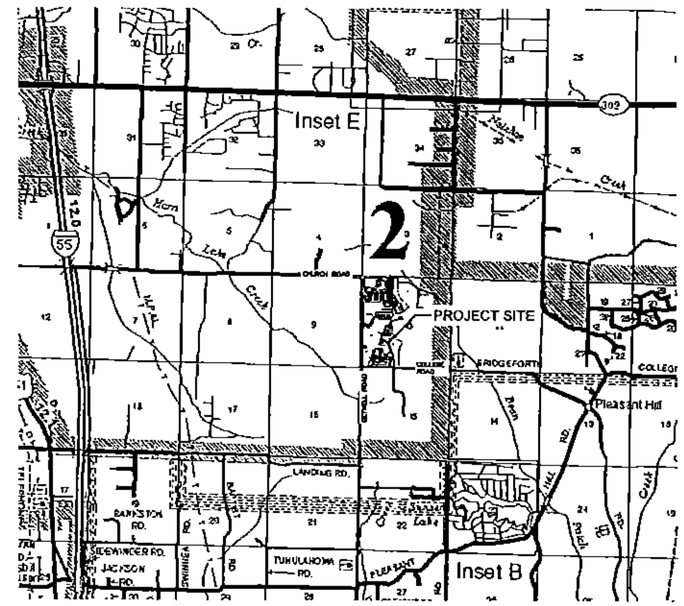
____
Mayor
City of Southaven, MS

ATTEST:

____
City Clerk
City of Southaven, MS

JULY 7, 2015
CLASS "B" SURVEY

GRID BEARING DETERMINED BY GPS



VICINITY MAP
1"= 5000'

NOTES
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. 30' FRONT YARD
   B. 5' SIDE YARD MIN.
   C. 20' REAR YARD

NOTES
1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND 10' ALONG ALL REAR LOT LINES (UNLESS OTHERWISE NOTED).

2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

3. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0043 E, DATED JUNE 19, 1997 AND FEMA MAP NO. 28033C0045 F, DATED AUGUST 23, 2000.

4. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE ARE FOR REFERENCE ONLY.

COVENANTS:

THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN THE DOCUMENT OF RECORD FILED IN BOOK _______ AT PAGE _______ OF THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

LAND USE SUMMARY:

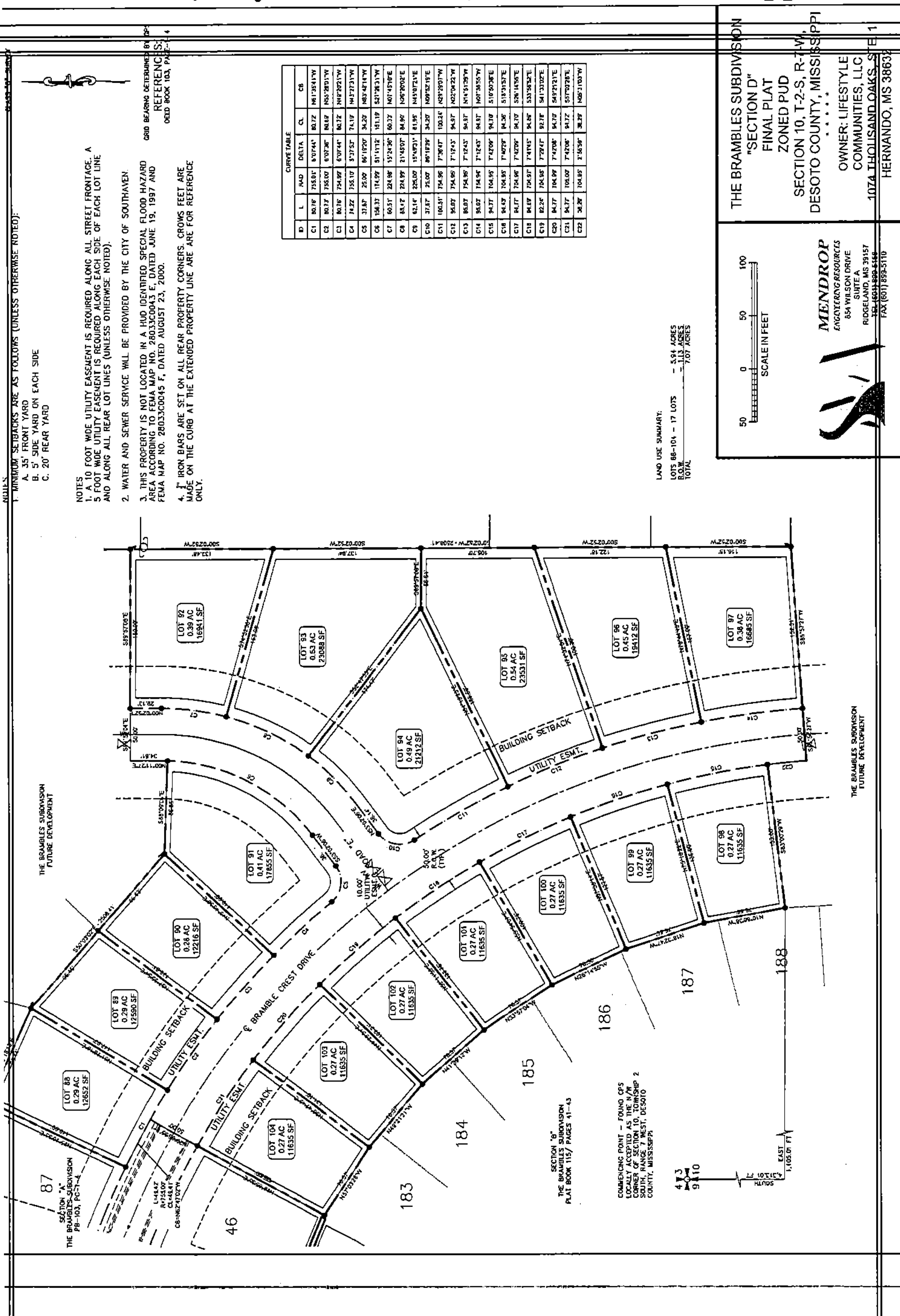
LOTS 88-104 – 17 LOTS	– 5.94 ACRES
R.O.W.	– 1.13 ACRES
TOTAL	7.07 ACRES

PRELIMINARY - FOR
REVIEW PURPOSES ONLY

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

THE BRAMBLES SUBDIVISION
"SECTION D"
FINAL PLAT
ZONED PUD
SECTION 10, T-2-S, R-7-W
DESOTO COUNTY, MISSISSIPPI

OWNER: LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS, STE. 1
HERNANDO, MS 38632


THE BRAMBLES SUBDIVISION
"SECTION D"
FINAL PLAT
ZONED PUD
SECTION 10, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
OWNER: LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS, STE 1
HERNANDO, MS 38632
MENDROP ENGINEERING RESOURCES
854 WILSON DRIVE SUITE A
RIDGELAND, MS 39157
SCALE IN FEET
NOTES
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
A. 35' FRONT YARD
B. 5' SIDE YARD ON EACH SIDE
C. 20' REAR YARD
NOTES
1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES (UNLESS OTHERWISE NOTED).
2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0043 E, DATED JUNE 19, 1997 AND FEMA MAP NO. 28033C0045 F, DATED AUGUST 23, 2000.
4. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE FOR REFERENCE ONLY.
LAND USE SUMMARY:
LOTS 88-104 - 17 LOTS - 5.94 ACRES
R.O.W. - 1.13 ACRES
TOTAL 7.07 ACRES
CURVE TABLE
℄ BRAMBLE CREST DRIVE
BUILDING SETBACK
UTILITY ESMT.
THE BRAMBLES SUBDIVISION FUTURE DEVELOPMENT
SECTION "B" THE BRAMBLES SUBDIVISION PLAT BOOK 115/ PAGES 41-43
SECTION "A" THE BRAMBLES SUBDIVISION PB-103, PG-1-4

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 38632 662-429-2332
Total Acreage:	7.07 acres
Existing Zone:	Brambles (PUD)
Location of Subdivision Application	East side of Getwell Road, between Church Road and College Road
Comprehensive Plan Designation:	Medium/Low density residential

Staff Comments:

The applicant is requesting subdivision approval for Brambles Subdivision Section "E" on the east side of Getwell between Church Road and College Road. This particular phase is situated on the south end of the subdivision along College Road and consists of 17 lots ranging in size from 0.27 acres to 0.54 acres. Per the PUD text the minimum lot square footages for this area will meet the minimum size of 9,000 sq. ft. The heated square footage for the PUD text requires 1700 sq. ft. and the applicant has stated that the minimum heated square footage plan for the lots will be 1756 sq. ft. There is only one street- Bramblewood Drive that is incorporated into this phase which is a carry-over from an existing stub out on the west side of the development and is shown as a fifty foot ROW.

Staff Recommendations:

This phase is designed per the approved master plan for the Brambles Subdivision and is compliant with the lot and heated square footage sizes. This section of The Brambles runs adjacent to College Road which is designated as a major collector road so staff would want to make sure that all proper ROW dedication is in place for future improvements to College Road. The applicant submitted road names to E911 which has requested the applicant revise the street name to show as Bramblewood Drive ***South*** which will be noted on the final recording plat. Per the plan there is an identified area between the back of these lots and College Road but staff cannot determine the depth of this area or its purpose. If this is common open space associated with the subdivision then the applicant will need to identify it on the plat. The applicant should also comply with decorative perimeter fencing along this boundary since it is adjacent to a collector roadway and it is the rear of these lots. Staff is acceptable to carrying the same type of fencing that is along Getwell Road or the applicant may opt for a type composite/masonry/cement fence that compliments the existing fence line. Staff would also be acceptable to a wooden fence with decorative columns breaking up the wood fence line. Standard distance between the columns ranges and staff has measured a total distance of 927' with this phase so it is suggested that that applicant use a ratio of 1:80- 1:100 and carry this on to the future phase to the east. Pending the applicant complies with the stated recommendations, staff recommends approval.

OWNER'S CERTIFICATE

I, Brian D. Hill, owner or authorized representative of the owner for Lifestyle Communities, LLC, owner of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on plat of the subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This ___day of ____________, 20___.

____________________, Owner
Signature of Owner

NOTARY'S CERTIFICATE

This day Brian D. Hill, the owner or authorized representative of the owner for Lifestyle Communities, LLC, personally appeared before me the undersigned authority in and for said County and State, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of ____________, 20___.

____
Notary Public

LIENHOLDER'S CERTIFICATE:

We, ____________________________, the undersigned lienholder of the property shown hereon, hereby consent and agree to the plat and plan of development as submitted by __________, owner of the property.

____________________ Institution   ____________________ Signature

NOTARY'S CERTIFICATE

This day personally appeared before me the undersigned authority in and for said County and State, ____________________, who acknowledged that he/she is ______________ of ______________________, and that for or on behalf of the said bank, signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of ____________, 20___.

My Commission Expires: ________________

____
Notary Public

NOTES
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. 30' FRONT YARD
   B. 5' SIDE YARD
   C. 20' REAR YARD

NOTES
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4. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE ARE FOR REFERENCE ONLY.

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Kelly B. Mendrop, P.L.S. #2877

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ____o'clock ___M., on the ____day of ____________, 20____ and was immediately entered upon the proper index and duly recorded in plat book number____, page____.

____
Chancery Court Clerk

CITY OF SOUTHAVEN PLANNING COMMISSION:

I hereby certify that this is a true copy and that this plat was approved by the City of Southaven Planning Commission on this the ____________day of ______________, 20____.

____
Chairperson of Planning Commission

ATTEST:

____
Secretary

CITY OF SOUTHAVEN APPROVAL CERTIFICATE:

I hereby certify that this is a true copy and that this plat was approved by the mayor and board of aldermen in session on the ____________ day of ________________, 20___.

____
Mayor
City of Southaven, MS

ATTEST:

____
City Clerk
City of Southaven, MS

COVENANTS:

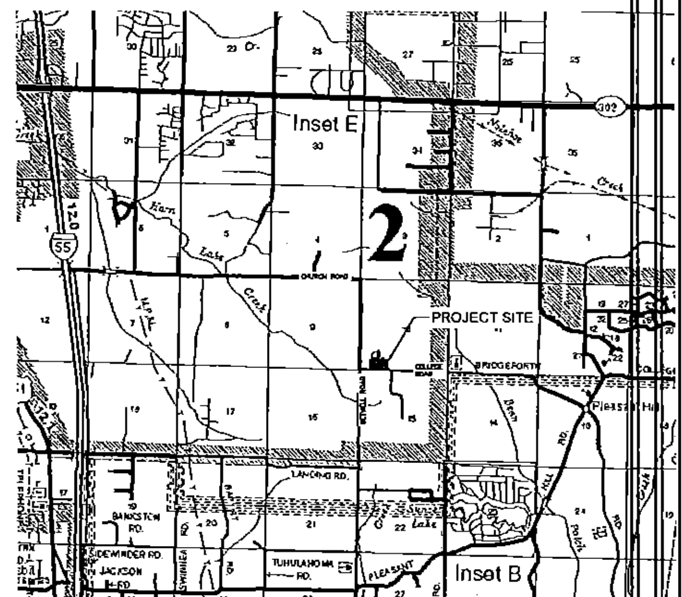
THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN THE DOCUMENT OF RECORD FILED IN BOOK _______ AT PAGE ________ OF THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

LAND USE SUMMARY:

LOTS 223-245 – 23 LOTS	– 5.72 ACRES
R.O.W.	– 1.25 ACRES
TOTAL	6.97 ACRES

JULY 7, 2015
CLASS "B" SURVEY

GRID BEARING DETERMINED BY GPS



VICINITY MAP
1"= 5000'

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

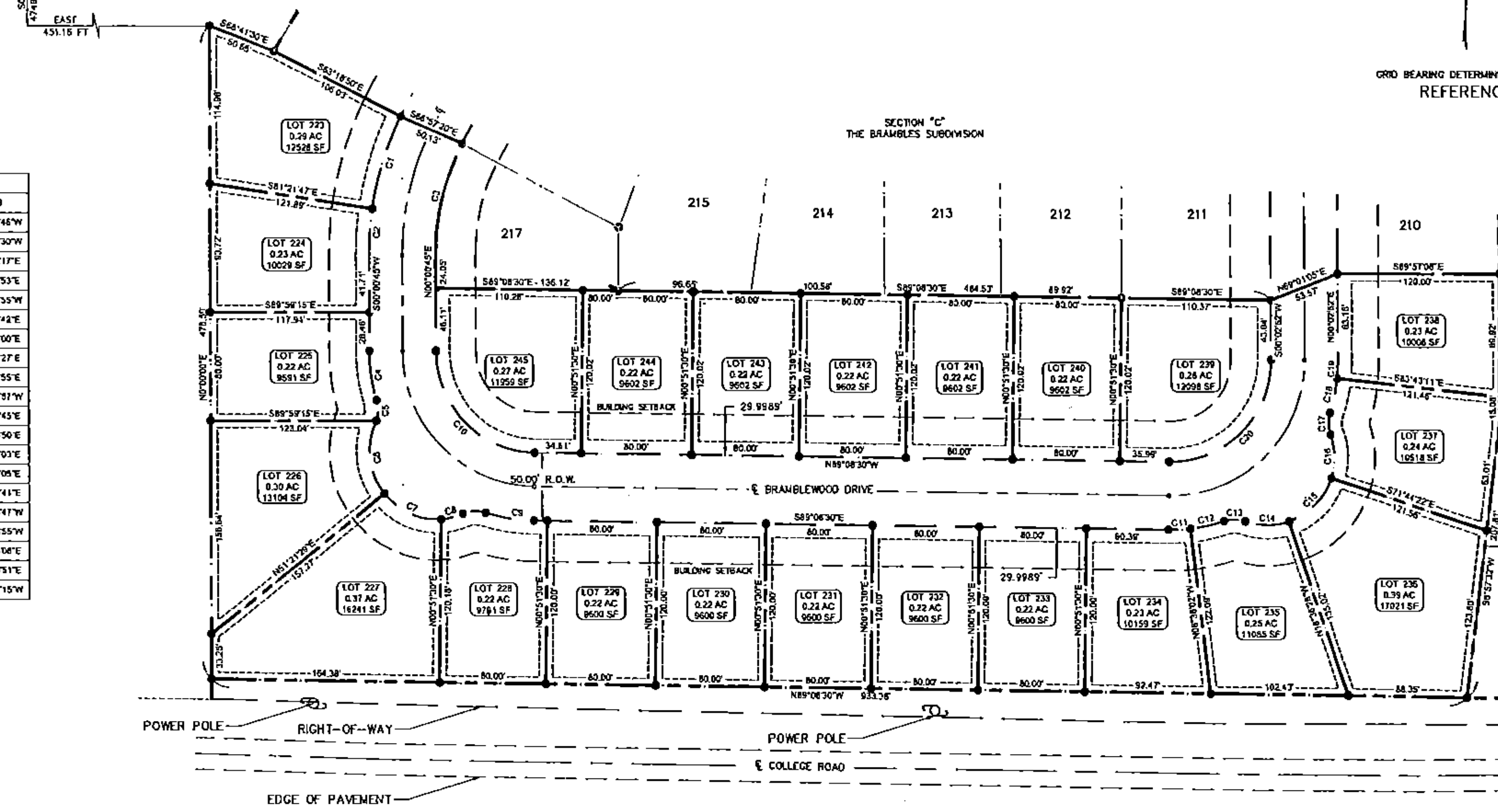
THE BRAMBLES SUBDIVISION
"SECTION "E"
FINAL PLAT
ZONED PUD
SECTION 10, T-2-S, R-7-W
DESOTO COUNTY, MISSISSIPPI

OWNER: LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS, STE. [illegible]
HERNANDO, MS 38632

COMMENCING POINT - FOUND GPS LOCALLY ACCEPTED AS THE N/W CORNER OF SECTION 10, TOWNSHIP 2 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

NOTES
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
A. 30' FRONT YARD
B. 5' SIDE YARD ON EACH SIDE
C. 20' REAR YARD

GRID BEARING DETERMINED BY GPS



CURVE TABLE					
ID	L	RAD	DELTA	CL	CB
C1	70.88'	224.99'	18°03'01"	70.59'	S17°39'46"W
C2	33.87'	224.96'	8°37'31"	33.84'	S04°19'30"W
C3	84.65'	175.00'	27°42'58"	83.83'	N13°52'17"E
C4	36.77'	124.99'	16°51'15"	36.63'	S08°24'53"E
C5	15.55'	25.00'	35°38'50"	15.30'	S00°58'35"W
C6	56.88'	50.40'	64°39'46"	53.91'	S06°12'42"E
C7	48.18'	50.00'	55°12'43"	46.34'	S66°15'00"E
C8	18.76'	50.00'	19°12'27"	23.38'	N76°32'27"E
C9	46.99'	135.56'	19°51'45"	46.76'	S83°32'55"E
C10	116.58'	75.06'	89°04'07"	105.26'	N44°33'57"W
C11	16.27'	125.00'	7°27'30"	16.26'	N87°07'45"E
C12	25.45'	125.00'	11°40'19"	25.42'	N77°33'50"E
C13	16.38'	25.00'	37°32'33"	16.09'	S89°30'03"E
C14	33.05'	50.00'	37°52'36"	32.46'	S89°40'05"E
C15	46.37'	50.00'	53°07'55"	44.72'	N44°49'41"E
C16	32.85'	50.00'	37°38'59"	32.27'	N00°33'47"W
C17	16.38'	25.00'	37°32'43"	16.09'	N00°36'55"W
C18	25.91'	124.99'	11°52'36"	25.86'	N12°13'08"E
C19	13.60'	124.99'	6°13'59"	13.59'	N03°09'51"E
C20	118.87'	75.00'	90°48'46"	106.81'	S45°27'15"W

NOTES
1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES (UNLESS OTHERWISE NOTED).

2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

3. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0043 E, DATED JUNE 19, 1997 AND FEMA MAP NO. 28033C0045 F, DATED AUGUST 23, 2000.

4. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE ARE FOR REFERENCE ONLY.

LAND USE SUMMARY:

LOTS 223-245	23 LOTS	5.72 ACRES
R.O.W.		1.25 ACRES
TOTAL		6.97 ACRES

60 0 60 120
SCALE IN FEET

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5150
FAX (601) 899-5110

THE BRAMBLES SUBDIVISION
"SECTION "E"
FINAL PLAT
ZONED PUD
SECTION 10, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI

OWNER: LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS, STE 1
HERNANDO, MS 38632

5.
Budget Amendment

CITY OF SOUTHAVEN PUBLIC SERVICE WORK PROGRAM

Pursuant to Mississippi Code Annotated Section 21-23-7, as amended, and in accordance with City of Southaven Code of Ordinance, Title 1, Chapter 4, Article II, the Municipal Court for the City of Southaven, Mississippi hereby provides this supplement to the City Community Service Program as contemplated under Title 1, Chapter 4, Article II, Sections 1-147 and 1-159, for municipal inmates in the custody of the DeSoto County Sheriff and/or municipal defendants of the City Court of Southaven, Mississippi.

Under Mississippi Code Annotated Section 21-23-7, as amended, and the City of Southaven Code of Ordinance, Title 1, Chapter 4, Article II, the Municipal Court for the City of Southaven adopts certain rules, regulations and policies as hereinafter set forth, with respect to the City of Southaven Public Service Work Program, which policy has been authorized for implementation by the Board of Alderman of the City of Southaven, Mississippi.

I. Definitions:

As used in this document, the following works and terms have the meanings hereby ascribed to them:

(a) "Municipal inmate" means a person convicted of a crime, and sentenced to a term of confinement, by the Municipal Court of Southaven and/or who has been sentenced to a term of confinement which term has been suspended in whole or part.

II. Establishment of Public Service Work Program:

A. The City of Southaven Public Service Work Program (hereinafter referred to as the Program) is hereby established for the Municipal Court of Southaven, Mississippi. The Program, through assigned workers, will provide certain labor, services and public work for both the direct and indirect benefit of the City of Southaven, Mississippi.

(i) The Municipal Inmates participating in the Program are restricted to the performance of public service work benefiting the City of Southaven.

(ii) Municipal Inmates participating in the Program shall at no time be allowed to perform work for any private individual or private corporation.

III. Municipal Inmate Classification:

Municipal Inmates assigned to the Program will be non-violent offenders. The actual number of Municipal Inmates participating in the Program will be determined by the work demands of the City, the city personnel available to perform such work, and the personnel available to supervise the work of the Municipal Inmate.

IV. Assignment of Municipal Inmates to the Program:

A. The Court may assign such Municipal Inmates to the Program as an alternative to the payment of fines and/or incarceration or in addition to such sentencing conditions. All Municipal Inmates assigned to the Program shall meet the required criteria as set forth herein. Further, such assignments shall be in the best interest of the individual Municipal Inmate, society, and the City of Southaven. Nothing in this policy or city ordinance shall be construed to provide a Municipal Inmate the opportunity or right to participate in the Program.

B. After a Municipal Inmate is classified and assigned to the Program, the Court shall continue to retain jurisdiction to remove such Municipal Inmate from the Program for disciplinary reasons at the request of the City of Southaven, upon justifiable grounds, or for violations of terms and conditions of this Program.

C. That in no event shall the Municipal Court of Southaven have the authority to place Municipal Inmate in the Program in the event the City of Southaven objects to the same. The City of Southaven, by and through the Mayor, Board of Alderman and Chief of Police, retains the right to object to the assignment of a Municipal Inmate to the Program upon notice to the Municipal Court. The City shall make a showing that it may be necessary to prohibit the Municipal Inmate from participating in the Program in order to protect the health and safety of the Municipal Inmate as assigned to the Program, or to protect the health and safety of the citizens of DeSoto County or the City of Southaven. Upon such showing being made, the Municipal Inmate shall be deemed unable to participate in the Program.

V. Rules, Regulation and/or Policies:

A. In return for the opportunity to participate in the Program the assigned Municipal Inmate shall:
   1. Perform all work assigned;
   2. Execute a release provided by and approved by the City of Southaven; and
   3. Perform all assigned work on a daily basis or such limited or specified times as are necessary to fulfill the duties assigned to the Municipal Inmate.

B. In return for the opportunity to participate in the program the assigned Municipal Inmate shall not:
   1. Consume or possess any alcoholic beverages while performing work assigned:
   2. Consume, possess, take, smoke or otherwise use any narcotic drug, marijuana or other controlled substance at any time;
   3. Commit any act in violation of any of the laws of the United States of America, the State of Mississippi, DeSoto County, Mississippi or the City of Southaven, Mississippi;

4. If the Municipal Inmate is incarcerated at the time, leave the City of Southaven unless on authorized leave or work assignment;
5. Go anywhere other than to the assigned work areas during assigned work hours;
6. If the Municipal Inmate is incarcerated at the time; communicate with any family members or friends while working outside of the DeSoto County Jail without the expressed authority of a member of the DeSoto County Sheriff's Department;
7. If the Municipal Inmate is incarcerated at the time; receive any items or contraband from anyone while working outside the DeSoto County Jail;
8. If the Municipal Inmate is incarcerated at the time; violate any established DeSoto County Jail disciplinary rules or guidelines;
9. If the Municipal Inmate is incarcerated at the time; have contact with any individual other than DeSoto County Jail staff or inmates while on their work assignment or breaks;
10. If the Municipal Inmate is incarcerated at the time; be allowed to operate motorized vehicles whose primary use is transportation, or otherwise leave the designated work area unattended;
11. If the Municipal Inmate is incarcerated at the time; be allowed to received or make telephone calls from jobs sites or receive or mail letters or packages at their job sites;
12. The Municipal Inmate shall not, at any time, be under the influence of alcohol or any other substance that, in the opinion of the City impair his/her ability to perform any work for the City.

VI. Removal from Work Program:

In addition to the other grounds set out in this document, the following may result in a Municipal Inmate's removal from the Program:

1. Assault on an inmate or co-worker;
2. Possession or use of a weapon;
3. Rioting or encouraging others to riot;

4. Threatening the staff of the DeSoto County Jail, other supervisors of the City of Southaven, or any staff of the City of Southaven or co-workers;
5. Fighting;
6. Destruction of County or City property;
7. Failure to cooperate in any DeSoto County Jail shakedown, search or counts;
8. Failure to obey the orders of any staff of the DeSoto County Jail or any staff of the City of Southaven supervising the inmate while he/she is participating in the Program;
9. Possession of any intoxicant, illegal drug or non-prescribed narcotic;
10. Above of DeSoto County Jail mail or telephone privileges;
11. Profane or abusive language directed toward the staff of the DeSoto County Jail or the City of Southaven;
12. Failure to comply with any directives or orders of any staff member of the DeSoto County Jail or staff of the City of Southaven, or its designee;
13. Destruction of any other person's property;
14. Being in an unauthorized area;
15. Disorderly conduct;
16. Any disrespectful behavior towards any staff of the DeSoto County Jail, the City of Southaven or any member of the public;
17. Failure to maintain a neat and sanitary living area within the DeSoto County Jail;
18. Violation of any Federal or State law, or violation of any City of Southaven Ordinance.
19. Violation of any rules, regulations or policies of the DeSoto County Jail or set forth in this document.

VII. Criteria for Public Service Work:

The City of Southaven and, as applicable, the DeSoto County Jail shall endeavor to secure public service work for eligible Municipal Inmates under this Program subject to the following criteria:

1. Such work shall not result in the displacement of an employed worker;

2. Municipal Inmates eligible for work shall not be employed so as to impair any existing contracts;
3. Exploitation of eligible inmates for this Program, in any form, is prohibited either as it might affect the community, inmates of the DeSoto County Jail, DeSoto County, or the City of Southaven.

IX. Earned Time and Fine Credit:

Municipal Inmates performing public service work pursuant to the Program, shall be eligible to receive credit against his/her fines at the rate of current Federal minimum wage hourly rate. If the Municipal Inmate is incarcerated while participating in the Program, and after all fines owed to the city have been satisfied, the Municipal Inmate shall be eligible to earn day for day and/or hour for hour time credit for each day or hour of work performed during his/her confinement or detainment with the DeSoto County Jail. No Municipal Inmate shall receive credit against his/her period of incarceration to be served until such time as all fines owed to the City of Southaven are paid in full.

X. Status of Participating Municipal Inmates:

No Municipal Inmate granted privileges pursuant to the Program shall be deemed to be an agent, employee or involuntary servant of the City of Southaven, DeSoto County, Mississippi, the DeSoto County Jail, the State of Mississippi or any political subdivision thereof, while involved in the free community of while going to and from work or other specified area.

XI. Penalties for Municipal Inmate Violation of Program Rules:

Should any Municipal Inmate violate the terms and conditions of this Program, the court retains the authority to remove the Municipal Inmate from the program and additionally reinstate any suspended periods of incarceration and/or fines after all earned credits per Section IX, are applied.

In addition to the foregoing, the Court may hold the Municipal Inmate in contempt and assess appropriate periods of incarceration and/or fines for the contempt.

XII. Termination:

The Program shall remain in effect until further Ordered by this Court.

ORDERED, this the _____________day of ______________, 20____.

____
Municipal Court Judge

Approved by:

____
Robert Hayes
City Attorney, Prosecutor

**RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE CHURCH ROAD RESURFACING PROJECT
NUMBER STP-7867-00(005) LPA 107513-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

Be it resolved on November 28, 2016, that the City of Southaven Board of Alderman activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on November 28, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman ____________, and seconded by Alderman_____________, the motion to adopt the forgoing resolution passed this the 18th day of April, 2017.

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

8.
Request for Small Purchase
Selection of Civil Link, LLC for CE&I on Church Road Resurfacing Project

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: **1676 Custer Drive, 2871 Stateline Road West, 8281 Concord Cove, 7715 Charleston Drive, 1866 Forrest Drive, 9066 Lacey Drive, 526 Christybrook Cove, 8131 Pinebrook Drive, 680 Thornwood Drive, Parcel ID# 107931080 0000713, 8614 Greenway Road, Parcel ID# 107419070 0111000, Parcel ID# 107930300 0001500, 2507 Greencliff Drive, Parcel ID# 207204260 0000200, Parcel ID# 207420050 0006100, 5888 Garden Walk West, 965 Great Oaks Drive, 861 Great Oaks Drive, 5820 Westminister Lane, 1086 Great Oaks Drive,** 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, April 18, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, April 18, 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: **1676 Custer Drive, 2871 Stateline Road West, 8281 Concord Cove, 7715 Charleston Drive, 1866 Forrest Drive, 9066 Lacey Drive, 526 Christybrook Cove, 8131 Pinebrook Drive, 680 Thornwood Drive, Parcel ID# 107931080 0000713, 8614 Greenway Road, Parcel ID# 107419070 0111000, Parcel ID# 107930300 0001500, 2507 Greencliff Drive, Parcel ID# 207204260 0000200, Parcel ID# 207420050 0006100, 5888 Garden Walk West, 965 Great Oaks Drive, 861 Great Oaks Drive, 5820 Westminister Lane, 1086 Great Oaks Drive,** 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 __________ and seconded by Alderman __________________. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **18th day of April, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

10.
Planning Agenda

11.
Mayor's Report

12.
Citizen's Agenda

Kim Kreunen

Personnel Docket

April 18, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Fite, Mary	P-1	P-2	4/19/2017	$19.83
Kroth, Kevin	P-1	P-2	4/19/2017	$19.83
Laboe, Daniel	P-1	P-2	4/19/2017	$19.83
Shingles, Dave	P-2	P-3	5/1/2017	$21.10
Snow, Sandra	P-2	P-3	5/1/2017	$21.10
Vanderford, Hal	P-2	P-3	5/1/2017	$21.10

Terminations / Resignations Name	Department	Position	Termination Date	Rate of Pay

14.
City Attorney's
Legal Update

The City of Southaven Docket Recap

April 18, 2017

General Fund		**826,434.01**
Balance Sheet	754.52	
Mayor Admin	92.89	
Board of Aldermen	1,042.72	
Arts And Cultural Affairs	2,907.52	
Court	170,906.12	
Finance & Administration	979.20	
Information Technology	19,717.41	
City Clerk	5,937.45	
Operations Department	-	
Planning & Engineering	45,828.43	
Police	51,839.52	
Fire	11,641.80	
Fire Prevention	-	
EMS	93,703.69	
Public Works	34,777.62	
Streets	14,436.93	
Parks	44,884.12	
Park Tournaments	142,490.23	
Code Enforcement	1,715.99	
City Fuel	-	
Expense Accounts	144,214.20	
Administrative Expenses	750.00	
Litigation	27,692.82	
Liability Insurance	2,625.00	
Professional Dues	7,495.83	
Bond Funded CAP Proj		2,831.79
Tourist & Convention		237,669.12
Debt Service		53,348.70
Utility Fund		466,284.94
Sanitation Fund		101,229.00
Payroll Fund		256,982.06
DOCKET TOTAL		**1,944,779.62**

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-100150-			GEN FUND NEW CASH DRAWER				
021382 PETTY CASH	4072017	278483	2017 7 INV A	300.00	C-041817		3(WATER) INCREASE P
INVOICE: 4072017		FULL DESC:	3(WATER) INCREASE PEPPERCHASE PANS BY 100				
			ACCOUNT TOTAL	300.00			
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
026420 YOUNT CAROLINE	4062017	278438	2017 7 INV A	55.00	C-041817		SON CHANGED MIND AB
INVOICE: 4062017		FULL DESC:	SON CHANGED MIND ABOUT PLAYING BASEBALL				
			ACCOUNT TOTAL	55.00			
0010-000-000-00-420400-			PERMITS-BUILDING				
026424 GALLO JOHN	4102017	278657	2017 7 INV A	20.00	C-041817		ALREADY MADE APPLIC
INVOICE: 4102017		FULL DESC:	ALREADY MADE APPLICATION FOR ACCESSORY BLDG				
026427 BEST CARE HOME SERVI	4102017	278659	2017 7 INV A	30.00	C-041817		PERMIT PULLED IN ER
INVOICE: 4102017		FULL DESC:	PERMIT PULLED IN ERROR				
			ACCOUNT TOTAL	50.00			
			ORG 0010 TOTAL	405.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	4012017	278517	2017 7 INV A	61.74	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	61.74			
0010-100-111-00-626900-			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	92158714	278272	2017 7 INV A	23.44	C-041817		MS CODE COURT RLS 2
INVOICE: 92158714		FULL DESC:	MS CODE COURT RLS 2017 SUPP				
			ACCOUNT TOTAL	23.44			
			ORG 111 TOTAL	85.18			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	220-17	278266	2017 7 INV A	585.00	C-041817		AEROBICS INST.
INVOICE:		FULL DESC:	AEROBICS INST.				
011185 DAC	Q12017	278265	2017 7 INV A	390.00	C-041817		SENIOR WATER AEROBI
INVOICE:		FULL DESC:	SENIOR WATER AEROBIC CLASSES				
013302 MCMULLIN GLORIA	3-17	278441	2017 7 INV A	180.00	C-041817		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	13-17	278176	2017 7 INV A	60.00	C-041817		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013370 MARY J. CAIN	14-17	278443	2017 7 INV A	60.00	C-041817		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	6-17	278442	2017 7 INV A	45.00	C-041817		FITNESS/DANCE
INVOICE:		FULL DESC:	FITNESS/DANCE				
016884 MCARTHUR MARGARET	458-17	278179	2017 7 INV A	105.00	C-041817		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	459-17	278267	2017 7 INV A	105.00	C-041817		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	460-17	278440	2017 7 INV A	105.00	C-041817		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	461-17	278508	2017 7 INV A	105.00	C-041817		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
				420.00			
017200 SMITH JOYCE W	215-17	278177	2017 7 INV A	25.00	C-041817		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W	216-17	278434	2017 7 INV A	25.00	C-041817		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				50.00			
017272 PERKINS WENDY	2-19-17	278507	2017 7 INV A	195.00	C-041817		AEROBIC TEACHER
INVOICE:		FULL DESC:	AEROBIC TEACHER				
021019 CAIN LINDA A	267-17	278439	2017 7 INV A	60.00	C-041817		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
			ACCOUNT TOTAL	2,045.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
019759 HAMBLIN ANN	3232017	278219	2017 7 INV A	82.00	C-041817		HOMETOWN RETIREMENT
INVOICE: 3232017		FULL DESC:	HOMETOWN RETIREMENT CONFERENCE/CLEVELAND,MS				
025006 VACATION PUBLICATION	36276	278217	2017 7 INV A	780.52	C-041817		HOMETOWN RETIREMENT
INVOICE: 36276		FULL DESC:	HOMETOWN RETIREMENT AD				
			ACCOUNT TOTAL	862.52			
			ORG 120 TOTAL	2,907.52			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
026334 PARTEE VANESSA MARIE	3292017	278180	2017 7 INV A	559.00	C-041817		CASH BOND REFUND
INVOICE: 3292017		FULL DESC:	CASH BOND REFUND				
026335 DAVIS MELISSA LA SHA	3292017	278181	2017 7 INV A	250.00	C-041817		CASH BOND REFUND
INVOICE: 3292017		FULL DESC:	CASH BOND REFUND				

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026418 LOGSDON BRANDON NEAL	4052017	278435	2017 7 INV A	150.00	C-041817		CASH BOND REFUND
INVOICE: 4052017		FULL DESC:	CASH BOND REFUND				
026419 DAVIS JESSICA LASHA	4052017	278436	2017 7 INV A	250.00	C-041817		CASH BOND REFUND
INVOICE: 4052017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,209.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	4032017	278258	2017 7 INV A	149,323.88	C-041817		MONTHLY STATE ASSES
INVOICE: 4032017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000963 DEPT OF PUBLIC SAFET	40317	278255	2017 7 INV A	7,833.26	C-041817		MONTHLY IGNITION IN
INVOICE: 40317		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	4032017	278254	2017 7 INV A	9,011.92	C-041817		MONTHLY I.W.R.C.P.
INVOICE: 4032017		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
				16,845.18			
			ACCOUNT TOTAL	166,169.06			
0010-100-125-00-621505-			COURT SUPPLIES				
001092 MATTHEW BENDER & CO.	92151507	278253	2017 7 INV A	23.44	C-041817		MS COURT RULES SUPP
INVOICE: 92151507		FULL DESC:	MS COURT RULES SUPPLEMENT				
006685 DEX IMAGING	WR538878	278252	2017 7 INV A	89.75	C-041817		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER				
007600 OFFICE DEPOT	914722589001	278201	2017 7 INV A	127.89	C-041817		OFFICE SUPPLIES
INVOICE: 914722589001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	914722735001	278202	2017 7 INV A	29.09	C-041817		HEAVY DUTY STAPLER
INVOICE: 914722735001		FULL DESC:	HEAVY DUTY STAPLER				
007600 OFFICE DEPOT	914722736001	278203	2017 7 INV A	39.99	C-041817		PHONE CHARGER
INVOICE: 914722736001		FULL DESC:	PHONE CHARGER				
				196.97			
012714 IRON MOUNTAIN	NPU6565	278482	2017 7 INV A	1,806.61	C-041817		SECURE SHRED/FILE S
INVOICE:		FULL DESC:	SECURE SHRED/FILE STORAGE				
016621 DELGADO DAVID F.	4072017	279110	2017 7 INV A	75.00	C-041817		REIMBURSMENT/PERSON
INVOICE: 4072017		FULL DESC:	REIMBURSMENT/PERSONAL CELL PHONE/USED CITY BUSINES				
			ACCOUNT TOTAL	2,191.77			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
002086 SPRIGGS STACEY	4052017	278257	2017 7 INV A	200.00	C-041817		SPECIAL PROSECUTOR/
INVOICE: 4052017		FULL DESC:	SPECIAL PROSECUTOR/APRIL 5,2017(1/2DAY)				
004781 FAMILY MEDICAL CLINI	115	278448	2017 7 INV A	80.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS				

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YEAR/PERIOD: 2017/1  TO 2017/8
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK   DESCRIPTION

022900 PROTECT YOUTH SPORTS 498131        278244            2017  7 INV A        49.45 C-041817          BACKGROUND CHECKS
  INVOICE:  498131                     FULL DESC:  BACKGROUND CHECKS

                                                       ACCOUNT TOTAL        329.45

                                                   ORG 125      TOTAL   169,899.28

145                                    DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                            OFFICE SUPPLIES
 007600 OFFICE DEPOT          914742370001 278437   2017  7 INV A        41.99 C-041817          OFFICE SUPPLIES
  INVOICE:  914742370001               FULL DESC:  OFFICE SUPPLIES

 022719 UMB CARD SERVICES     4012017      278517   2017  7 INV A       125.00 C-041817          UMB CREDIT CARD PAY
  INVOICE:  4012017                    FULL DESC:  UMB CREDIT CARD PAYMENT

                                                       ACCOUNT TOTAL        166.99

0010-100-145-00-622100-                            PROFESSIONAL SERVICES
 019309 SHRM                  9007041926   278780   2017  7 INV A       199.00 C-041817          00952717-CHRIS WILS
  INVOICE:  9007041926                 FULL DESC:  00952717-CHRIS WILSON MEMBERSHIP

                                                       ACCOUNT TOTAL        199.00

0010-100-145-00-625700-                            TELEPHONE & POSTAGE
 001137 FEDEX                 5-745-17846  278446   2017  7 INV A        26.42 C-041817          FED EX ACCT 2412-11
  INVOICE:                             FULL DESC:  FED EX ACCT 2412-1149-5

                                                       ACCOUNT TOTAL         26.42

0010-100-145-00-626900-                            TRAVEL & TRAINING
 022812 TOWNE PLACE OXFORD    84316        279085   2017  7 INV A       214.00 C-041817          ED. MCINLWAIN/ LODG
  INVOICE:  84316                      FULL DESC:  ED. MCINLWAIN/ LODGING

 024262 ROGERS JANNA          4042017      278449   2017  7 INV A       332.78 C-041817          ATLEND MS/ SHRM CON
  INVOICE:  4042017                    FULL DESC:  ATLEND MS/ SHRM CONFERENCE IN TUPELO

                                                       ACCOUNT TOTAL        546.78

                                                   ORG 145      TOTAL       939.19

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610400-                            OFFICE SUPPLIES
 001102 SOUTHAVEN SUPPLY      270390       278643   2017  7 INV A         7.78 C-041817          FIX MIRROR IN ITEC
  INVOICE:  270390                     FULL DESC:  FIX MIRROR IN ITEC BATHROOM
 001102 SOUTHAVEN SUPPLY      270612       278642   2017  7 INV A         4.00 C-041817          NUTS/ BOLTS
  INVOICE:  270612                     FULL DESC:  NUTS/ BOLTS
                                                                    ----------
                                                                         11.78

 007600 OFFICE DEPOT          915984312001 278648   2017  7 INV A       259.39 C-041817          OFFICE SUPPLIES
  INVOICE:  915984312001               FULL DESC:  OFFICE SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	917015548001	278649	2017 7 INV A	35.90	C-041817		OFFICE SUPPLIES
INVOICE: 917015548001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	917015638001	278650	2017 7 INV A	37.78	C-041817		OFFICE SUPPLIES
INVOICE: 917015638001		FULL DESC:	OFFICE SUPPLIES				
				333.07			
021382 PETTY CASH	4052017	278260	2017 7 INV A	42.85	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
			ACCOUNT TOTAL	387.70			
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10159223401	278668	2017 7 INV A	3,679.05	C-041817		VLA OFFICE/ 15 COMP
INVOICE: 10159223401		FULL DESC:	VLA OFFICE/ 15 COMPUTERS				
000650 G & W DIESEL SERVICE	331496	278640	2017 7 INV A	130.00	C-041817		ITEC/ FLASHLIGHTS
INVOICE: 331496		FULL DESC:	ITEC/ FLASHLIGHTS				
000739 CDW GOVERNMENT INC	HLK1074	278632	2017 7 INV A	390.21	C-041817		ADOBE SOFTWARE
INVOICE:		FULL DESC:	ADOBE SOFTWARE				
000952 TYLER TECHNOLOGIES	45-186074	278953	2017 7 INV A	650.00	C-041817		FORMS BANK ACCOUNT
INVOICE:		FULL DESC:	FORMS BANK ACCOUNT CHANGE				
001102 SOUTHAVEN SUPPLY	271589	278641	2017 7 INV A	11.27	C-041817		ITEC SUPPLIES
INVOICE: 271589		FULL DESC:	ITEC SUPPLIES				
001102 SOUTHAVEN SUPPLY	272427	279000	2017 7 INV A	12.57	C-041817		ITEC TOOLS
INVOICE: 272427		FULL DESC:	ITEC TOOLS				
				23.84			
007600 OFFICE DEPOT	2050446687	278651	2017 7 INV A	19.99	C-041817		KEYBOARD / MOUSE
INVOICE: 2050446687		FULL DESC:	KEYBOARD / MOUSE				
007600 OFFICE DEPOT	2050822477	278652	2017 7 INV A	42.23	C-041817		ITEC SUPPLIES
INVOICE: 2050822477		FULL DESC:	ITEC SUPPLIES				
				62.22			
007817 PROTECH SYSTEMS	SVC32685	278646	2017 7 INV A	1,762.50	C-041817		ASSIST WITH FIBER M
INVOICE:		FULL DESC:	ASSIST WITH FIBER MPLS PROJECT				
019443 SOLARWINDS	IN320234	278631	2017 7 INV A	1,500.00	C-041817		REMOTE SOFTWARE
INVOICE:		FULL DESC:	REMOTE SOFTWARE				
020927 OFFICE INNOVATIONS	10324	278634	2017 7 INV A	1,414.20	C-041817		ITEC DIR. CONF TABL
INVOICE: 10324		FULL DESC:	ITEC DIR. CONF TABLE				
021382 PETTY CASH	4052017	278260	2017 7 INV A	26.74	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
022719 UMB CARD SERVICES	4-28-17	279003	2017 7 INV A	97.98	C-041817		SUPPIES

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SUPPIES				
			ACCOUNT TOTAL	9,736.74			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	53724019	278653	2017 7 INV A	5,365.27	C-041817		INTERNET/ NETWORK C
INVOICE: 53724019		FULL DESC:	INTERNET/ NETWORK CONNECTION				
025657 KEEPITSAFE INC	3443	278639	2017 7 INV A	2,600.00	C-041817		OFF-SITE STORAGE
INVOICE: 3443		FULL DESC:	OFF-SITE STORAGE				
			ACCOUNT TOTAL	7,965.27			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
001962 IDEAL TIRE SALES	474112	278630	2017 7 INV A	15.00	C-041817		PATCH ITEC TIRE
INVOICE: 474112		FULL DESC:	PATCH ITEC TIRE				
022719 UMB CARD SERVICES	4-28-17	279003	2017 7 INV A	21.37	C-041817		SUPPIES
INVOICE:		FULL DESC:	SUPPIES				
			ACCOUNT TOTAL	36.37			
0010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	44128	278629	2017 7 INV A	154.42	C-041817		ALLOTMENT/ EDMOND
INVOICE: 44128		FULL DESC:	ALLOTMENT/ EDMOND				
			ACCOUNT TOTAL	154.42			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP50064368	278644	2017 7 INV A	110.65	C-041817		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP50118662	278633	2017 7 INV A	194.11	C-041817		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				304.76			
022719 UMB CARD SERVICES	4-28-17	279003	2017 7 INV A	33.63	C-041817		SUPPIES
INVOICE:		FULL DESC:	SUPPIES				
			ACCOUNT TOTAL	338.39			
0010-100-150-00-622100-			PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	4048276	278645	2017 7 INV A	102.36	C-041817		DISPATCH/ TRANSLATI
INVOICE: 4048276		FULL DESC:	DISPATCH/ TRANSLATING SERVICE				
004781 FAMILY MEDICAL CLINI	115	278448	2017 7 INV A	160.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS				
022900 PROTECT YOUTH SPORTS	498131	278244	2017 7 INV A	67.40	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	329.76			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	5-760-66736	278647	2017 7 INV A	18.71	C-041817		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES				
			ACCOUNT TOTAL	18.71			
0010-100-150-00-626900-			TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	31742	278667 17000251	2017 7 INV A	169.06	C-041817		2 TRAINING MANUALS
INVOICE: 31742		FULL DESC:	2 TRAINING MANUALS FOR NEW DIS				
003412 SHELTON CHRIS	4122017	278450	2017 7 INV A	301.00	C-041817		COPS TRAINING- NEW
INVOICE: 4122017		FULL DESC:	COPS TRAINING- NEW ORLEANS				
022719 UMB CARD SERVICES	4-28-17	279003	2017 7 INV A	119.95	C-041817		SUPPIES
INVOICE:		FULL DESC:	SUPPIES				
			ACCOUNT TOTAL	590.01			
		ORG 150	TOTAL	19,557.37			
155	CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	4012017	278517	2017 7 INV A	124.99	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	124.99			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	914742370001	278437	2017 7 INV A	53.27	C-041817		OFFICE SUPPLIES
INVOICE: 914742370001		FULL DESC:	OFFICE SUPPLIES				
022719 UMB CARD SERVICES	4012017	278517	2017 7 INV A	165.00	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	218.27			
0010-100-155-00-614000-			GASOLINE/OIL				
021382 PETTY CASH	4052017	278260	2017 7 INV A	60.00	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
			ACCOUNT TOTAL	60.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
006685 DEX IMAGING	WR538572	278271	2017 7 INV A	40.00	C-041817		POSTBASE LABELS
INVOICE:		FULL DESC:	POSTBASE LABELS				
022719 UMB CARD SERVICES	4012017	278517	2017 7 INV A	58.80	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
024172 CMRS-FP #10600061097	4112017	278654	2017 7 INV A	1,500.00	C-041817		106000610977-POSTAG
INVOICE: 4112017		FULL DESC:	106000610977-POSTAGE LOAD				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,598.80			
0010-100-155-00-626900-			TRAVEL & TRAINING				
022812 TOWNE PLACE OXFORD	84325	278515	2017 7 INV A	214.00	C-041817		ASHLEY FORD / LODGI
INVOICE: 84325		FULL DESC:	ASHLEY FORD / LODGING				
022812 TOWNE PLACE OXFORD	84326	278516	2017 7 INV A	214.00	C-041817		ELISSA PREWITT/ LOD
INVOICE: 84326		FULL DESC:	ELISSA PREWITT/ LODGING				
				428.00			
			ACCOUNT TOTAL	428.00			
			ORG 155 TOTAL	2,430.06			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	914742370001	278437	2017 7 INV A	67.98	C-041817		OFFICE SUPPLIES
INVOICE: 914742370001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	914742689001	278198	2017 7 INV A	82.49	C-041817		OFFICE SUPPLIES
INVOICE: 914742689001		FULL DESC:	OFFICE SUPPLIES				
				150.47			
014117 MADISON SIGNS	11970	278661	2017 7 INV A	237.00	C-041817		BUSINESS CARDS-BRAS
INVOICE: 11970		FULL DESC:	BUSINESS CARDS-BRASWELL,TOUNGETT,WRIGHT				
021382 PETTY CASH	4052017	278260	2017 7 INV A	31.85	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
022719 UMB CARD SERVICES	4012017	278517	2017 7 INV A	808.89	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	1,228.21			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
002352 DEPARTMENT OF REVENU	4062017	278275	2017 7 INV A	12.00	C-041817		TAG/MAIL FEE/CODE E
INVOICE: 4062017		FULL DESC:	TAG/MAIL FEE/CODE ENFOC./'17 FORD/HKD14842				
021382 PETTY CASH	4052017	278260	2017 7 INV A	45.00	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
			ACCOUNT TOTAL	57.00			
0010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	42501	278968	2017 7 INV A	3,589.90	C-041817		CENTRAL TO SNOWDEN
INVOICE: 42501		FULL DESC:	CENTRAL TO SNOWDEN MDOT GRANT PROJECT				
018221 CIVIL-LINK, LLC	42502	278997	2017 7 INV A	2,139.54	C-041817		GENERAL CITY WIDE I
INVOICE: 42502		FULL DESC:	GENERAL CITY WIDE INSPECTIONS				
018221 CIVIL-LINK, LLC	42509	278994	2017 7 INV A	3,109.29	C-041817		CARRIAGE HILLS BIKE
INVOICE: 42509		FULL DESC:	CARRIAGE HILLS BIKE/PED PATH				
018221 CIVIL-LINK, LLC	42510	279024	2017 7 INV A	12,000.00	C-041817		GENERAL SERVICES CO

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 42510		FULL DESC:	GENERAL SERVICES CONTRACT					
					20,838.73			
021382 PETTY CASH	4052017	278260		2017 7 INV A	17.00	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK					
				ACCOUNT TOTAL	20,855.73			
0010-100-180-00-630600-			VEHICLES					
000836 COUNTRY FORD INC	24993	278259	17000256	2017 7 INV A	23,712.00	C-041817		FORD 2017 F-150 XL
INVOICE: 24993		FULL DESC:	FORD 2017 F-150 XL TRUCK					
				ACCOUNT TOTAL	23,712.00			
			ORG 180	TOTAL	45,852.94			
211		POLICE DEPARTMENT						
0010-200-211-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT	915701210001	278404		2017 7 CRM A	-191.96	C-041817		CREDIT - CHAIR MATS
INVOICE: 915701210001		FULL DESC:	CREDIT - CHAIR MATS					
007600 OFFICE DEPOT	916894870001	279075		2017 7 INV A	374.40	C-041817		COPY PAPER
INVOICE: 916894870001		FULL DESC:	COPY PAPER					
					182.44			
				ACCOUNT TOTAL	182.44			
0010-200-211-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	270264	278468		2017 7 INV A	10.31	C-041817		NUTS/BOLTS/TAP-RANG
INVOICE: 270264		FULL DESC:	NUTS/BOLTS/TAP-RANGE					
011493 BARNEY'S POLICE SUPP	113750	279084	17000221	2017 7 INV A	12,130.00	C-041817		REPLACEMENT VESTS S
INVOICE: 113750		FULL DESC:	REPLACEMENT VESTS SC #82000277					
				ACCOUNT TOTAL	12,140.31			
0010-200-211-00-611300-			MAINTENANCE VEHICLES					
000611 SIGNS & STUFF	94404	279074		2017 7 INV A	385.00	C-041817		3136 & 3076 PARTIAL
INVOICE: 94404		FULL DESC:	3136 & 3076 PARTIAL INSTALLS					
000836 COUNTRY FORD INC	6032951	278464		2017 7 INV A	46.45	C-041817		3128- O/C
INVOICE: 6032951		FULL DESC:	3128- O/C					
000836 COUNTRY FORD INC	6033073	279094		2017 7 INV A	255.68	C-041817		3129 - O/C & BRAKE
INVOICE: 6033073		FULL DESC:	3129 - O/C & BRAKE SVC					
000836 COUNTRY FORD INC	6033272	278472		2017 7 INV A	46.45	C-041817		3132- O/C
INVOICE: 6033272		FULL DESC:	3132- O/C					
000836 COUNTRY FORD INC	6033282	278471		2017 7 INV A	46.45	C-041817		3154- O/C
INVOICE: 6033282		FULL DESC:	3154- O/C					
000836 COUNTRY FORD INC	6033493	279077		2017 7 INV A	125.00	C-041817		3136 - BATTERY
INVOICE: 6033493		FULL DESC:	3136 - BATTERY					

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				520.03			
000979 SOUTHAVEN CAR CARE	23538	279054	2017 7 INV A	182.22	C-041817		3029 - WINDOW SWITC
INVOICE: 23538		FULL DESC:	3029 - WINDOW SWITCH				
000979 SOUTHAVEN CAR CARE	23916	278466	2017 7 INV A	172.14	C-041817		3072- SOCKETS/ BULB
INVOICE: 23916		FULL DESC:	3072- SOCKETS/ BULBS				
000979 SOUTHAVEN CAR CARE	24025	278465	2017 7 INV A	283.04	C-041817		3048- UPPER CONTROL
INVOICE: 24025		FULL DESC:	3048- UPPER CONTROL ARM				
000979 SOUTHAVEN CAR CARE	24032	278473	2017 7 INV A	420.57	C-041817		3081- A/C HOSE/FREO
INVOICE: 24032		FULL DESC:	3081- A/C HOSE/FREON				
000979 SOUTHAVEN CAR CARE	24041	278455	2017 7 INV A	95.00	C-041817		3132- SPOTLIGHT HAN
INVOICE: 24041		FULL DESC:	3132- SPOTLIGHT HANDLE				
000979 SOUTHAVEN CAR CARE	24092	279073	2017 7 INV A	299.95	C-041817		3032 - WINDOW SWITC
INVOICE: 24092		FULL DESC:	3032 - WINDOW SWITCH				
				1,452.92			
001114 UNION AUTO PARTS	869515	278396	2017 7 CRM A	-108.08	C-041817		3121- BRAKE ROTORS
INVOICE: 869515		FULL DESC:	3121- BRAKE ROTORS CREDIT				
001114 UNION AUTO PARTS	876130	278399	2017 7 INV A	42.99	C-041817		3108 - PAD
INVOICE: 876130		FULL DESC:	3108 - PAD				
001114 UNION AUTO PARTS	880475	278398	2017 7 INV A	180.50	C-041817		3147- PAD/ROTORS
INVOICE: 880475		FULL DESC:	3147- PAD/ROTORS				
001114 UNION AUTO PARTS	881567	278397	2017 7 INV A	307.23	C-041817		3133- PADS/ROTORS
INVOICE: 881567		FULL DESC:	3133- PADS/ROTORS				
001114 UNION AUTO PARTS	888319	278383	2017 7 CRM A	-45.36	C-041817		CREDIT -BRAKE PAD S
INVOICE: 888319		FULL DESC:	CREDIT -BRAKE PAD SET				
001114 UNION AUTO PARTS	891026	278382	2017 7 INV A	345.56	C-041817		3062- PADS & ROTORS
INVOICE: 891026		FULL DESC:	3062- PADS & ROTORS				
001114 UNION AUTO PARTS	894486	278460	2017 7 INV A	149.03	C-041817		3102- PAD SET AND R
INVOICE: 894486		FULL DESC:	3102- PAD SET AND ROTORS				
001114 UNION AUTO PARTS	894699	278459	2017 7 INV A	30.80	C-041817		3132- HANDLE ASSY
INVOICE: 894699		FULL DESC:	3132- HANDLE ASSY				
001114 UNION AUTO PARTS	895795	278461	2017 7 INV A	928.98	C-041817		3126- PWR STEERING
INVOICE: 895795		FULL DESC:	3126- PWR STEERING AND CORE				
001114 UNION AUTO PARTS	896362	278458	2017 7 INV A	30.80	C-041817		STOCK/ HANDLE ASSY
INVOICE: 896362		FULL DESC:	STOCK/ HANDLE ASSY				
001114 UNION AUTO PARTS	896904	278384	2017 7 INV A	4.60	C-041817		3054-BULBS
INVOICE: 896904		FULL DESC:	3054-BULBS				
				1,867.05			
001962 IDEAL TIRE SALES	474013	278375	2017 7 INV A	18.00	C-041817		3105- FLAT REPAIR
INVOICE: 474013		FULL DESC:	3105- FLAT REPAIR				
001962 IDEAL TIRE SALES	474035	278377	2017 7 INV A	150.00	C-041817		3062-BRAKE SERVICE
INVOICE: 474035		FULL DESC:	3062-BRAKE SERVICE				
001962 IDEAL TIRE SALES	474039	278374	2017 7 INV A	17.50	C-041817		3000- FLAT REPAIR
INVOICE: 474039		FULL DESC:	3000- FLAT REPAIR				
001962 IDEAL TIRE SALES	474072	278280	2017 7 INV A	20.00	C-041817		3131- MT/BAL.
INVOICE: 474072		FULL DESC:	3131- MT/BAL.				
001962 IDEAL TIRE SALES	474075	278373	2017 7 INV A	15.00	C-041817		3064- FLAT REPAIR

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 474075		FULL DESC:	3064- FLAT REPAIR				
001962 IDEAL TIRE SALES	474116	278372	2017 7 INV A	18.00	C-041817		3131-FLAT REPAIR
INVOICE: 474116		FULL DESC:	3131-FLAT REPAIR				
001962 IDEAL TIRE SALES	474188	278376	2017 7 INV A	520.95	C-041817		3102- BALL JOINTS/B
INVOICE: 474188		FULL DESC:	3102- BALL JOINTS/BRAKES/ROTORS				
001962 IDEAL TIRE SALES	474225	278281	2017 7 INV A	17.00	C-041817		3119- FLAT REPAIR
INVOICE: 474225		FULL DESC:	3119- FLAT REPAIR				
001962 IDEAL TIRE SALES	474249	279072	2017 7 INV A	20.00	C-041817		30998- MT/BAL
INVOICE: 474249		FULL DESC:	30998- MT/BAL				
001962 IDEAL TIRE SALES	474286	278378	2017 7 INV A	126.00	C-041817		3126-POWER STEERING
INVOICE: 474286		FULL DESC:	3126-POWER STEERING PUMP				
001962 IDEAL TIRE SALES	474416	279071	2017 7 INV A	15.00	C-041817		3029- FLAT REPAIR
INVOICE: 474416		FULL DESC:	3029- FLAT REPAIR				
001962 IDEAL TIRE SALES	474444	279070	2017 7 INV A	80.00	C-041817		3144- REAR BRAKE SV
INVOICE: 474444		FULL DESC:	3144- REAR BRAKE SVC				
001962 IDEAL TIRE SALES	474455	279069	2017 7 INV A	15.00	C-041817		3124 FLAT REPAIR
INVOICE: 474455		FULL DESC:	3124 FLAT REPAIR				
001962 IDEAL TIRE SALES	474457	279068	2017 7 INV A	76.00	C-041817		3020- MT/BAL
INVOICE: 474457		FULL DESC:	3020- MT/BAL				
				1,108.45			
007304 O'REILLYS AUTO PARTS	1257-305683	278379	2017 7 INV A	2.40	C-041817		3052-BULB
INVOICE:		FULL DESC:	3052-BULB				
007304 O'REILLYS AUTO PARTS	1257-306294	279053	2017 7 INV A	43.59	C-041817		3143 - WIPER BLADES
INVOICE:		FULL DESC:	3143 - WIPER BLADES				
007304 O'REILLYS AUTO PARTS	1257-306401	279049	2017 7 INV A	89.98	C-041817		3029 - FLOOR JACK &
INVOICE:		FULL DESC:	3029 - FLOOR JACK & TIRE INFLATOR				
007304 O'REILLYS AUTO PARTS	1257-306623	279045	2017 7 INV A	90.39	C-041817		3070 - BATTERY
INVOICE:		FULL DESC:	3070 - BATTERY				
				226.36			
011493 BARNEY'S POLICE SUPP	113432	278469	2017 7 INV A	1,048.00	C-041817		VEST-TYLER WHITE
INVOICE: 113432		FULL DESC:	VEST-TYLER WHITE				
019912 GOODYEAR TIRE	44337434	278457	2017 7 INV A	608.44	C-041817		TIRES/ SC
INVOICE: 44337434		FULL DESC:	TIRES/ SC				
019912 GOODYEAR TIRE	44338918	278456	2017 7 INV A	697.68	C-041817		TIRES/SC
INVOICE: 44338918		FULL DESC:	TIRES/SC				
019912 GOODYEAR TIRE	44367421	279093	2017 7 INV A	493.04	C-041817		TIRES - SC
INVOICE: 44367421		FULL DESC:	TIRES - SC				
				1,799.16			
022896 VALVOLINE LLC	104525050069	278387	2017 7 INV A	39.93	C-041817		3067- O/C
INVOICE: 104525050069		FULL DESC:	3067- O/C				
022896 VALVOLINE LLC	104528050069	278388	2017 7 INV A	39.93	C-041817		3131- O/C
INVOICE: 104528050069		FULL DESC:	3131- O/C				
022896 VALVOLINE LLC	104538050069	278390	2017 7 INV A	39.93	C-041817		2270- O/C
INVOICE: 104538050069		FULL DESC:	2270- O/C				
022896 VALVOLINE LLC	105025	279101	2017 7 INV A	39.93	C-041817		3085 - o/c

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 105025		FULL DESC:	3085 - o/c					
022896 VALVOLINE LLC	94198050065	278394		2017 7 INV A	75.63	C-041817		3090- O/C
INVOICE: 94198050065		FULL DESC:	3090- O/C					
022896 VALVOLINE LLC	94221050065	278393		2017 7 INV A	75.63	C-041817		3141- O/C
INVOICE: 94221050065		FULL DESC:	3141- O/C					
022896 VALVOLINE LLC	94279050065	278395		2017 7 INV A	45.02	C-041817		3045- O/C
INVOICE: 94279050065		FULL DESC:	3045- O/C					
022896 VALVOLINE LLC	94319050065	278467		2017 7 INV A	110.40	C-041817		3027- O/C
INVOICE: 94319050065		FULL DESC:	3027- O/C					
022896 VALVOLINE LLC	94322050065	278391		2017 7 INV A	40.78	C-041817		3000- O/C
INVOICE: 94322050065		FULL DESC:	3000- O/C					
022896 VALVOLINE LLC	94364050065	278389		2017 7 INV A	40.78	C-041817		3030- O/C
INVOICE: 94364050065		FULL DESC:	3030- O/C					
022896 VALVOLINE LLC	94390050065	278386		2017 7 INV A	74.87	C-041817		3084- O/C
INVOICE: 94390050065		FULL DESC:	3084- O/C					
022896 VALVOLINE LLC	94395050065	278385		2017 7 INV A	40.78	C-041817		3150- O/C
INVOICE: 94395050065		FULL DESC:	3150- O/C					
022896 VALVOLINE LLC	94660050065	278462		2017 7 INV A	40.78	C-041817		3052- O/C
INVOICE: 94660050065		FULL DESC:	3052- O/C					
022896 VALVOLINE LLC	94682-050065	279095		2017 7 INV A	40.78	C-041817		3069 - O/C
INVOICE:		FULL DESC:	3069 - O/C					
022896 VALVOLINE LLC	94690-050065	279096		2017 7 INV A	75.63	C-041817		3143 - O/C
INVOICE:		FULL DESC:	3143 - O/C					
022896 VALVOLINE LLC	94702-050065	279098		2017 7 INV A	75.63	C-041817		3102 - O/C
INVOICE:		FULL DESC:	3102 - O/C					
022896 VALVOLINE LLC	94710-050065	279097		2017 7 INV A	40.36	C-041817		3091 - O/C
INVOICE:		FULL DESC:	3091 - O/C					
022896 VALVOLINE LLC	94886-050065	279099		2017 7 INV A	40.36	C-041817		3094 - O/C
INVOICE:		FULL DESC:	3094 - O/C					
022896 VALVOLINE LLC	94924-050065	279100		2017 7 INV A	40.36	C-041817		3111 - O/C
INVOICE:		FULL DESC:	3111 - O/C					
					1,017.51			
				ACCOUNT TOTAL	9,424.48			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000118 AMERICAN FLAG & POLE	410650	279078		2017 7 INV A	268.44	C-041817		FLAGS - HQ & RANGE
INVOICE: 410650		FULL DESC:	FLAGS - HQ & RANGE					
000949 INTEGRATED COMMUNICA	12137	278470		2017 7 INV A	1,370.00	C-041817		(10) ANTENNA
INVOICE: 12137		FULL DESC:	(10) ANTENNA					
001102 SOUTHAVEN SUPPLY	270682	278402		2017 7 INV A	11.37	C-041817		TANK LEVER/WASP SPR
INVOICE: 270682		FULL DESC:	TANK LEVER/WASP SPRAY					
001102 SOUTHAVEN SUPPLY	270781	278474		2017 7 INV A	14.99	C-041817		FAUCET HOSE
INVOICE: 270781		FULL DESC:	FAUCET HOSE					
001102 SOUTHAVEN SUPPLY	271194	278476		2017 7 INV A	2.99	C-041817		ADHESIVE
INVOICE: 271194		FULL DESC:	ADHESIVE					
					29.35			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,667.79			
0010-200-211-00-612500-			UNIFORMS				
002939 PIERCE TODD	4052017	278278	2017 7 INV A	109.99	C-041817		2017 ALLOT. REIMB.
INVOICE: 4052017		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING				
			ACCOUNT TOTAL	109.99			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP49963840	278403	2017 7 INV A	5,107.41	C-041817		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP50063949	279061	2017 7 INV A	5,580.39	C-041817		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				10,687.80			
			ACCOUNT TOTAL	10,687.80			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8117	278380	2017 7 INV A	146.10	C-041817		LATCH/GLASS DOOR CA
INVOICE: 8117		FULL DESC:	LATCH/GLASS DOOR CAPT HALL				
001092 MATTHEW BENDER & CO.	92157947	279064	2017 7 INV A	25.44	C-041817		MS CODE 2017 & LP C
INVOICE: 92157947		FULL DESC:	MS CODE 2017 & LP CHARGES				
001099 NORTH MS PEST CONTRO	688678	278381	2017 7 INV A	80.00	C-041817		1855 VETERANS DR
INVOICE: 688678		FULL DESC:	1855 VETERANS DR				
002864 HORN LAKE ANIMAL HOS	200322	278401	2017 7 INV A	465.53	C-041817		BOB-TREATMENT
INVOICE: 200322		FULL DESC:	BOB-TREATMENT				
004781 FAMILY MEDICAL CLINI	33117-117	278454	2017 7 INV A	210.00	C-041817		PRE-EMP AND WC UDS
INVOICE:		FULL DESC:	PRE-EMP AND WC UDS				
017746 PUBLIC ENGINES INC	24547	278481	2017 7 INV A	3,588.00	C-041817		CRIME REPORTS 5/11/
INVOICE: 24547		FULL DESC:	CRIME REPORTS 5/11/17-5/10/18				
021625 AMERICAN TESTING LLC	3068	278477	2017 7 INV A	95.00	C-041817		BA DRAE/ JAQUES, R.
INVOICE: 3068		FULL DESC:	BA DRAE/ JAQUES, R.				
022900 PROTECT YOUTH SPORTS	498131	278244	2017 7 INV A	46.40	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	4,656.47			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
019948 CRITICAL ALERT	829193180	279066	2017 7 INV A	506.36	C-041817		PAGERS/SPD
INVOICE: 829193180		FULL DESC:	PAGERS/SPD				
			ACCOUNT TOTAL	506.36			
0010-200-211-00-626000-			UTILITIES				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	180003799594	278854	2017 7 INV A	18.93	C-041817		16838005/ 4830 AIRW
INVOICE: 180003799594		FULL DESC:	16838005/ 4830 AIRWAYS BLVD				
000966 ENTERGY	225004219734	278856	2017 7 INV A	19.86	C-041817		17623570/ 6052 ELMO
INVOICE: 225004219734		FULL DESC:	17623570/ 6052 ELMORE				
000966 ENTERGY	60005125727	278851	2017 7 INV A	18.73	C-041817		109997221/ STAR LAN
INVOICE: 60005125727		FULL DESC:	109997221/ STAR LANDING RD E TOR SIREN				
000966 ENTERGY	60005125728	278853	2017 7 INV A	18.34	C-041817		109997247/ 165 STAR
INVOICE: 60005125728		FULL DESC:	109997247/ 165 STAR LANDING RD E TOR SIREN				
				75.86			
025820 DUNKIN DONUTS	182568	279086	2017 7 INV A	26.37	C-041817		RCTA- APRIL 10-12
INVOICE: 182568		FULL DESC:	RCTA- APRIL 10-12				
			ACCOUNT TOTAL	102.23			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	44145	278475	2017 7 INV A	1,383.90	C-041817		VIP T-SHIRTS
INVOICE: 44145		FULL DESC:	VIP T-SHIRTS				
001213 TRI-STATE TROPHY	64099	278478	2017 7 INV A	40.00	C-041817		RE-DO/CORRECTION #6
INVOICE: 64099		FULL DESC:	RE-DO/CORRECTION #63850				
001213 TRI-STATE TROPHY	64108	278480	2017 7 INV A	50.00	C-041817		VIP AWARD
INVOICE: 64108		FULL DESC:	VIP AWARD				
				90.00			
026340 COPS NATIONAL OFFICE	4052017	278279	2017 7 INV A	300.00	C-041817		WHEELER/HOLLOWAY/RE
INVOICE: 4052017		FULL DESC:	WHEELER/HOLLOWAY/REG./NAT.POLICE WEEK/MAY12-16				
			ACCOUNT TOTAL	1,773.90			
0010-200-211-00-626500-			PRINTING				
020454 DIRECTFX	M12904	278400	2017 7 INV A	220.00	C-041817		B/C - HODGES,KERN,D
INVOICE:		FULL DESC:	B/C - HODGES,KERN,DEFORE,ELLIS				
			ACCOUNT TOTAL	220.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
005829 CHANDLER RICHARD	3-31-2017	279059	2017 7 INV A	82.00	C-041817		FBINA SPRING CONFER
INVOICE:		FULL DESC:	FBINA SPRING CONFERENCE, PEARL MS				
005829 CHANDLER RICHARD	4-10-17	279056	2017 7 INV A	205.00	C-041817		NRA HANDGUN/SHOTGUN
INVOICE:		FULL DESC:	NRA HANDGUN/SHOTGUN INTSTRUCTOR CLASS				
				287.00			
006103 SMOROWSKI GREG	3312017	278277	2017 7 INV A	82.00	C-041817		FBINA SPRING CONF/
INVOICE: 3312017		FULL DESC:	FBINA SPRING CONF/ PEARL, MS				
016993 MISSISSIPPI ASSOCIAT	4-12-17	279067	2017 7 INV A	1,400.00	C-041817		WARE/FENNELL/BRYANT
INVOICE:		FULL DESC:	WARE/FENNELL/BRYANT/RUSHING 2017 COMMAND JUL16-21				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020722 KERN SETH	3302017	278276	2017 7 INV A	259.01	C-041817		HUNTSVILLE,AL/ INT'
INVOICE: 3302017		FULL DESC:	HUNTSVILLE,AL/ INT'L SYMPOSIUM CHILD ABUSE				
025820 DUNKIN DONUTS	182562	279082	2017 7 INV A	43.95	C-041817		CIT/LEEDA/ APRIL 3-
INVOICE: 182562		FULL DESC:	CIT/LEEDA/ APRIL 3-7				
025820 DUNKIN DONUTS	182563	279081	2017 7 INV A	43.95	C-041817		CIT/LEEDA/ APRIL 3-
INVOICE: 182563		FULL DESC:	CIT/LEEDA/ APRIL 3-7				
025820 DUNKIN DONUTS	182564	279080	2017 7 INV A	43.95	C-041817		CIT/LEEDA/ APRIL 3-
INVOICE: 182564		FULL DESC:	CIT/LEEDA/ APRIL 3-7				
025820 DUNKIN DONUTS	182565	279079	2017 7 INV A	43.95	C-041817		CIT/LEEDA/ APRIL 3-
INVOICE: 182565		FULL DESC:	CIT/LEEDA/ APRIL 3-7				
025820 DUNKIN DONUTS	182566	279076	2017 7 INV A	43.95	C-041817		CIT/LEEDA/APRIL 3-7
INVOICE: 182566		FULL DESC:	CIT/LEEDA/APRIL 3-7				
025820 DUNKIN DONUTS	182567	279083	2017 7 INV A	35.16	C-041817		RCTA- APRIL 10-12
INVOICE: 182567		FULL DESC:	RCTA- APRIL 10-12				
025820 DUNKIN DONUTS	182570	279087	2017 7 INV A	26.37	C-041817		RCTA- APRIL 10-12
INVOICE: 182570		FULL DESC:	RCTA- APRIL 10-12				
				281.28			
			ACCOUNT TOTAL	2,309.29			
		ORG 211	TOTAL	43,781.06			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3335123278	278905	2017 7 INV A	158.15	C-041817		OFFICE SUPPLIES
INVOICE: 3335123278		FULL DESC:	OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3335123283	278925	2017 7 INV A	119.89	C-041817		OFFICE SUPPLIES/ TO
INVOICE: 3335123283		FULL DESC:	OFFICE SUPPLIES/ TONER/BATTERIES				
019739 STAPLES ADVANTAGE	3335123286	278903	2017 7 INV A	142.84	C-041817		OFFICE SUPPLIES
INVOICE: 3335123286		FULL DESC:	OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3335123287	278884	2017 7 INV A	62.12	C-041817		OFFICE SUPPLIES
INVOICE: 3335123287		FULL DESC:	OFFICE SUPPLIES				
				483.00			
021382 PETTY CASH	4052017	278260	2017 7 INV A	40.66	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
			ACCOUNT TOTAL	523.66			
0010-200-290-00-611000-			MATERIALS				
001121 NEWTON TROPHY	98478	278197	2017 7 INV A	127.20	C-041817		12X16 SHIELD JENKIN
INVOICE: 98478		FULL DESC:	12X16 SHIELD JENKINS/RETIREMENT				
013650 BATTERIES PLUS	374-293337	278408	2017 7 INV A	43.94	C-041817		CHARGER/200W INVERT
INVOICE:		FULL DESC:	CHARGER/200W INVERTER WITH USB				
			ACCOUNT TOTAL	171.14			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000650 G & W DIESEL SERVICE	127342	278928		2017 7 INV A	169.00	C-041817		EQUIPMENT REPAIRS
INVOICE: 127342		FULL DESC:	EQUIPMENT REPAIRS					
				ACCOUNT TOTAL	169.00			
0010-200-290-00-612500-			UNIFORMS					
000387 SHAPIRO UNIFORMS	38443	278419		2017 7 INV A	497.90	C-041817		UNIFORMS FOR RASKET
INVOICE: 38443		FULL DESC:	UNIFORMS FOR RASKETT					
000387 SHAPIRO UNIFORMS	38444	278417		2017 7 INV A	500.00	C-041817		UNIFORMS/ M. PANNEL
INVOICE: 38444		FULL DESC:	UNIFORMS/ M. PANNELL					
000387 SHAPIRO UNIFORMS	38446	278418		2017 7 INV A	117.90	C-041817		UNIFORMS FOR RIED
INVOICE: 38446		FULL DESC:	UNIFORMS FOR RIED					
					1,115.80			
				ACCOUNT TOTAL	1,115.80			
0010-200-290-00-614000-			FUEL & OIL					
006919 FUELMAN	NP49963861	278167		2017 7 INV A	227.66	C-041817		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP50063970	278935		2017 7 INV A	120.46	C-041817		FUEL
INVOICE:		FULL DESC:	FUEL					
					348.12			
021382 PETTY CASH	4052017	278260		2017 7 INV A	5.00	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK					
				ACCOUNT TOTAL	353.12			
0010-200-290-00-622100-			PROFESSIONAL SERVICES					
004781 FAMILY MEDICAL CLINI	116	278423		2017 7 INV A	2,394.00	C-041817		HEP B / TB TESTS FO
INVOICE: 116		FULL DESC:	HEP B / TB TESTS FOR FIRE PERSONNEL					
022900 PROTECT YOUTH SPORTS	498131	278244		2017 7 INV A	85.35	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS					
				ACCOUNT TOTAL	2,479.35			
0010-200-290-00-626900-			TRAVEL & TRAINING					
002771 STODDARD WILLIAM	2232017	278411		2017 7 INV A	145.00	C-041817		MEALS/FIREGROUND LE
INVOICE: 2232017		FULL DESC:	MEALS/FIREGROUND LEADERSHIP/STATE FIRE ACADEMY					
016031 SCANTRON	500084899	278200		2017 7 INV A	701.00	C-041817		EXAM SCANNER
INVOICE: 500084899		FULL DESC:	EXAM SCANNER					
017257 DAVIS ERIC	1262017	278409		2017 7 INV A	116.00	C-041817		CONFINED SPACE RESC
INVOICE: 1262017		FULL DESC:	CONFINED SPACE RESCUE/STATE FIRE ACADEMY					
				ACCOUNT TOTAL	962.00			
			ORG 290	TOTAL	5,774.07			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	994237481	278422	2017 7 INV A	1,427.19	C-041817		MEDICAL SUPPLIES
INVOICE: 994237481		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	994237761	278421	2017 7 INV A	143.81	C-041817		MEDICAL SUPPLIES
INVOICE: 994237761		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99433558I	278921	2017 7 INV A	1,808.41	C-041817		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
				3,379.41			
000582 BOUND TREE MEDICAL	82457629	278923	2017 7 INV A	328.00	C-041817		MEDICAL SUPPLIES
INVOICE: 82457629		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2504450	278424	2017 7 INV A	301.00	C-041817		MEDICAL SUPPLIES
INVOICE: 2504450		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	18472780	278909	2017 7 CRM A	-426.66	C-041817		CREDIT / SHIPPING C
INVOICE: 18472780		FULL DESC:	CREDIT / SHIPPING CHARGES				
016050 HENRY SCHEIN INC	18472781	278913	2017 7 CRM A	-106.94	C-041817		CREDIT FOR SHIPPING
INVOICE: 18472781		FULL DESC:	CREDIT FOR SHIPPING CHARGES				
016050 HENRY SCHEIN INC	40147230	278420	2017 7 INV A	1,014.82	C-041817		MEDICAL SUPPLIES
INVOICE: 40147230		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	40398520	278915	2017 7 INV A	181.94	C-041817		MEDICAL SUPPLIES
INVOICE: 40398520		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	40416566	278918	2017 7 INV A	380.00	C-041817		MEDICAL SUPPLIES
INVOICE: 40416566		FULL DESC:	MEDICAL SUPPLIES				
				1,043.16			
020843 TESS COMPANY	430869	278196	2017 7 INV A	41.05	C-041817		MEDICAL SUPPLIES OX
INVOICE: 430869		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	431376	278490	2017 7 INV A	151.00	C-041817		MEDICAL SUPPLIES OX
INVOICE: 431376		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	431983	278489	2017 7 INV A	25.35	C-041817		MEDICAL SUPPLIES OX
INVOICE: 431983		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				217.40			
			ACCOUNT TOTAL	5,268.97			
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000169	278493	2017 7 INV A	949.18	C-041817		EMS COLLECTIONS MAR
INVOICE: 307400000169		FULL DESC:	EMS COLLECTIONS MARCH 2017				
			ACCOUNT TOTAL	949.18			
0010-200-297-00-626900-			TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	200-33017	278168	2017 7 INV A	3,680.00	C-041817		BASIC EMT REFESHERS
INVOICE:		FULL DESC:	BASIC EMT REFESHERS FOR FIRE PERSONNEL				
001153 NORTHWEST MS COMMUNI	200-33117	278169	2017 7 INV A	3,960.00	C-041817		PARAMEDIC REFRESHER

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PARAMEDIC REFRESHERS FOR FIRE PERSONNEL							
							7,640.00			
008335 WEBB RONALD	2112017	278412		2017 7	INV	A	61.20	C-041817		NREMT/STATE EMT LIC
INVOICE: 2112017		FULL DESC:	NREMT/STATE EMT LICENSES/R.WEBB							
014493 ALDERMAN MALENA	3142017	278405		2017 7	INV	A	61.65	C-041817		NREMT PARAMEDIC/STA
INVOICE: 3142017		FULL DESC:	NREMT PARAMEDIC/STATE PARAMEDIC LICENSE							
017028 LOGAN AUTHOR	1252017	278491		2017 7	INV	A	50.00	C-041817		NREMT/STATE EMT LIC
INVOICE: 1252017		FULL DESC:	NREMT/STATE EMT LICENSES/A.LOGAN							
022640 JONES TERRENCE	3252017	278931		2017 7	INV	A	50.00	C-041817		NREMT STATE EMT LIC
INVOICE: 3252017		FULL DESC:	NREMT STATE EMT LICENSES/ T.JONES							
026422 RYBOLT HUNTER	1132017	278492		2017 7	INV	A	35.00	C-041817		STATE EMT LICENSE/H
INVOICE: 1132017		FULL DESC:	STATE EMT LICENSE/HUNTER RYBOLT							
				ACCOUNT TOTAL			7,897.85			
0010-200-297-00-630400-				MACHINERY AND EQUIPMENT						
015430 ZOLL MEDICAL CORPORA	2504349	278665	17000214	2017 7	INV	A	32,737.69	C-041817		X SERIES MANUAL MON
INVOICE: 2504349		FULL DESC:	X SERIES MANUAL MONITOR/DEFIBR							
				ACCOUNT TOTAL			32,737.69			
0010-200-297-00-630600-				VEHICLES						
025675 PRIORITY EMERGENCY V	170320	278410	17000194	2017 7	INV	A	46,850.00	C-041817		AMBULANCE CONVERSIO
INVOICE: 170320		FULL DESC:	AMBULANCE CONVERSION REMOUNT							
				ACCOUNT TOTAL			46,850.00			
			ORG 297	TOTAL			93,703.69			
311			PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611000-				MATERIALS						
000541 TRI COUNTY FARM SERV	1-45457	279123		2017 7	INV	A	660.00	C-041817		MAT
INVOICE:		FULL DESC:	MAT							
000715 THOMPSON MACHINERY	S2906305	278901		2017 7	INV	A	2,776.65	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000759 LEHMAN ROBERTS CO	45180	278865		2017 7	INV	A	505.84	C-041817		MATERIALS
INVOICE: 45180		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	45266	278867		2017 7	INV	A	522.24	C-041817		MATERIALS
INVOICE: 45266		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	45321	278869		2017 7	INV	A	252.66	C-041817		MATERIALS
INVOICE: 45321		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	45338	278871		2017 7	INV	A	257.79	C-041817		MATERIALS
INVOICE: 45338		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	45370	278872		2017 7	INV	A	266.50	C-041817		MATERIALS

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 45370		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	45442	278860	2017 7 INV A	254.20	C-041817		MATERIALS
INVOICE: 45442		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	45485	278862	2017 7 INV A	133.25	C-041817		MATERIALS
INVOICE: 45485		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	45518	278864	2017 7 INV A	253.69	C-041817		MATERIALS
INVOICE: 45518		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	45579	279121	2017 7 INV A	159.39	C-041817		MAT.
INVOICE: 45579		FULL DESC: MAT.					
				2,605.56			
001102 SOUTHAVEN SUPPLY	272200	278893	2017 7 INV A	148.91	C-041817		MAT.
INVOICE: 272200		FULL DESC: MAT.					
001130 G & C SUPPLY CO	6650238	278836	2017 7 INV A	279.00	C-041817		SIGN MATERIALS
INVOICE: 6650238		FULL DESC: SIGN MATERIALS					
002869 VULCAN MATERIALS	31361798	278941	2017 7 INV A	5,276.52	C-041817		MATERIALS
INVOICE: 31361798		FULL DESC: MATERIALS					
018474 CORDOVA CONCRETE	1150831	279119	2017 7 INV A	209.00	C-041817		MAT
INVOICE: 1150831		FULL DESC: MAT					
025130 BULLFROG MART LLC	1017899	278799	2017 7 INV A	60.75	C-041817		PROPANE
INVOICE: 1017899		FULL DESC: PROPANE					
			ACCOUNT TOTAL	12,016.39			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000040 ACE MACHINES & FABRI	28983	278783	2017 7 INV A	606.24	C-041817		REPAIR CYLINDER
INVOICE: 28983		FULL DESC: REPAIR CYLINDER					
000440 SUNRISE BUILDERS SUP	93346-1	279109	2017 7 INV A	59.20	C-041817		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP					
000734 MAGNOLIA ELECTRIC	236353-IN	278877	2017 7 INV A	17.26	C-041817		SCREWDRIVER
INVOICE:		FULL DESC: SCREWDRIVER					
000836 COUNTRY FORD INC	5025408	279128	2017 7 INV A	90.86	C-041817		MAT. FOR SHOP
INVOICE: 5025408		FULL DESC: MAT. FOR SHOP					
000836 COUNTRY FORD INC	5025461	279129	2017 7 INV A	38.14	C-041817		MAT. FOR SHOP
INVOICE: 5025461		FULL DESC: MAT. FOR SHOP					
				129.00			
000883 AMERICAN TIRE REPAIR	126783	278795	2017 7 INV A	118.00	C-041817		FLAT REPAIR
INVOICE: 126783		FULL DESC: FLAT REPAIR					
000883 AMERICAN TIRE REPAIR	128905	278797	2017 7 INV A	40.00	C-041817		FLAT REPAIR
INVOICE: 128905		FULL DESC: FLAT REPAIR					
				158.00			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	892528	278929		2017 7	INV	A	38.82	C-041817		WINDOW WASH, BRAKE
INVOICE: 892528		FULL DESC:	WINDOW WASH, BRAKE CLEANER							
006479 AIRGAS MID SOUTH	9944021116	278792		2017 7	INV	A	31.07	C-041817		TANK RENTALS
INVOICE: 9944021116		FULL DESC:	TANK RENTALS							
006590 FASTENAL	MSSOU47973	278833		2017 7	INV	A	187.67	C-041817		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
007304 O'REILLYS AUTO PARTS	1257-303509	278933		2017 7	INV	A	12.19	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-303511	278937		2017 7	INV	A	12.19	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-304113	278919		2017 7	INV	A	244.30	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-304204	278942		2017 7	INV	A	16.97	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-304351	278922		2017 7	INV	A	252.28	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-304510	278939		2017 7	INV	A	10.99	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-304612	278927		2017 7	INV	A	172.75	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-305297	278930		2017 7	INV	A	81.38	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-305704	279127		2017 7	INV	A	38.31	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-305965	279125		2017 7	INV	A	145.15	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-306429	279126		2017 7	INV	A	47.47	C-041817		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							1,033.98			
008561 S & H SMALL ENGINES	32085	279124		2017 7	INV	A	152.82	C-041817		MAT. FOR SHOP
INVOICE: 32085		FULL DESC:	MAT. FOR SHOP							
016135 JERRY HAILEY	801139	278855		2017 7	INV	A	465.00	C-041817		SITOP SERVICES
INVOICE: 801139		FULL DESC:	SITOP SERVICES							
023617 LB SMALL ENGINE REPA	715	278858		2017 7	INV	A	92.94	C-041817		POWER FUEL, DEBRIS
INVOICE: 715		FULL DESC:	POWER FUEL, DEBRIS SHIELD							
				ACCOUNT TOTAL			2,972.00			
0010-300-311-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
000224 HERNANDO EQUIPMENT	73375	278852		2017 7	INV	A	49.44	C-041817		REPAIR LABOR
INVOICE: 73375		FULL DESC:	REPAIR LABOR							
000224 HERNANDO EQUIPMENT	73376	278850		2017 7	INV	A	147.76	C-041817		CARBURETOR, FUEL LI
INVOICE: 73376		FULL DESC:	CARBURETOR, FUEL LINE, FUEL FILTER,CAP							
000224 HERNANDO EQUIPMENT	73377	278848		2017 7	INV	A	598.80	C-041817		STIMS311 EQUIPMENT

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 73377		FULL DESC:	STIMS311 EQUIPMENT					
					796.00			
				ACCOUNT TOTAL	796.00			
0010-300-311-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	438135	278950		2017 7 INV A	690.78	C-041817		UNIFORMS
INVOICE: 438135		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	439734	278958		2017 7 INV A	205.58	C-041817		UNIFORMS
INVOICE: 439734		FULL DESC:	UNIFORMS					
					896.36			
				ACCOUNT TOTAL	896.36			
0010-300-311-00-622100-			PROFESSIONAL SERVICES					
004781 FAMILY MEDICAL CLINI	115	278448		2017 7 INV A	380.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS					
022900 PROTECT YOUTH SPORTS	498131	278244		2017 7 INV A	46.40	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS					
				ACCOUNT TOTAL	426.40			
0010-300-311-00-626900-			TRAVEL & TRAINING					
021382 PETTY CASH	4052017	278260		2017 7 INV A	58.75	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK					
				ACCOUNT TOTAL	58.75			
0010-300-311-00-630400-			MACHINERY & EQUIPMENT					
010865 RELIABLE EQUIPMENT	2292	278890	17000243	2017 7 INV A	12,106.71	C-041817		COMMERCIAL ZERO TUR
INVOICE: 2292		FULL DESC:	COMMERCIAL ZERO TURN LAWN MOWE					
				ACCOUNT TOTAL	12,106.71			
			ORG 311	TOTAL	29,272.61			
315		CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	3606	278183		2017 7 INV A	1,605.39	C-041817		SIGNAL REPAIR
INVOICE: 3606		FULL DESC:	SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	366217	279117		2017 7 INV A	380.00	C-041817		SIGNAL REPAIR
INVOICE: 366217		FULL DESC:	SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	3669	278827		2017 7 INV A	4,839.77	C-041817		MARATHON WAY OUT-SI
INVOICE: 3669		FULL DESC:	MARATHON WAY OUT-SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	3670	278824		2017 7 INV A	158.21	C-041817		SIGNAL REPAIR/SOUTH
INVOICE: 3670		FULL DESC:	SIGNAL REPAIR/SOUTHCREST					
					6,983.37			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004389 TEMPLE	INV0161997	278899		2017 7 INV A	1,405.00	C-041817		TRAFFIC SIGNALS
INVOICE:		FULL DESC:	TRAFFIC SIGNALS					
023731 TRANSPORTATION CONTR	105797	278904		2017 7 INV A	2,751.00	C-041817		TRAFFIC SIGNALS
INVOICE: 105797		FULL DESC:	TRAFFIC SIGNALS					
				ACCOUNT TOTAL	11,139.37			
0010-300-315-00-626000-			UTILITIES					
001105 NORTHCENTRAL ELECTRI	I0004653	278910		2017 7 INV A	430.87	C-041817		STREET LIGHT REPAIR
INVOICE:		FULL DESC:	STREET LIGHT REPAIRS					
				ACCOUNT TOTAL	430.87			
			ORG 315	TOTAL	11,570.24			
411			PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES					
006685 DEX IMAGING	WR537934	278242		2017 7 INV A	198.75	C-041817		INK CARTRIDGES
INVOICE:		FULL DESC:	INK CARTRIDGES					
				ACCOUNT TOTAL	198.75			
0010-400-411-00-611300-			MAINTENANCE VEHICLES					
001101 SNAPPY WINDSHIELD	SPR-121	278429		2017 7 INV A	295.00	C-041817		WINDSHIELD REPALCEM
INVOICE:		FULL DESC:	WINDSHIELD REPALCEMENT					
009578 GATEWAY TIRE & SERVI	I103603962	278222		2017 7 INV A	37.45	C-041817		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I103609137	278240		2017 7 INV A	1,226.40	C-041817		OIL CHANGE/NEW TIRE
INVOICE:		FULL DESC:	OIL CHANGE/NEW TIRES/BRAKES					
					1,263.85			
				ACCOUNT TOTAL	1,558.85			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000312 BOB LADD & ASSOCIATE	1-58996	278224		2017 7 INV A	206.73	C-041817		CLUB CAR PARTS
INVOICE:		FULL DESC:	CLUB CAR PARTS					
000312 BOB LADD & ASSOCIATE	1-60293	278970		2017 7 INV A	174.00	C-041817		PUTT PUTT GOLF FLAG
INVOICE:		FULL DESC:	PUTT PUTT GOLF FLAGS					
000312 BOB LADD & ASSOCIATE	1-60321	278973		2017 7 INV A	115.02	C-041817		BRAKE MOUNTING BLOC
INVOICE:		FULL DESC:	BRAKE MOUNTING BLOCK					
					495.75			
000334 ULINE INC	83998695	278656		2017 7 INV A	528.55	C-041817		STORAGE CABINET/GRE
INVOICE: 83998695		FULL DESC:	STORAGE CABINET/GREENBROOK					
000611 SIGNS & STUFF	94409	278506		2017 7 INV A	360.00	C-041817		NEW SOCCER FIELD SI
INVOICE: 94409		FULL DESC:	NEW SOCCER FIELD SIGNS					

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000615 PAYNES LOCKSMITH SER	8121	278987	2017 7 INV A	595.00	C-041817		SENIOR BLDG-PANIC H
INVOICE: 8121		FULL DESC:	SENIOR BLDG-PANIC HARDWARE				
000687 SOUTHERN PIPE & SUPP	609561	278511	2017 7 INV A	922.84	C-041817		TOILET SENSORS/FAUC
INVOICE: 609561		FULL DESC:	TOILET SENSORS/FAUCETS AT AMP				
001104 SHERWIN WILLIAMS SOU	5926-2	278432	2017 7 INV A	3.89	C-041817		WHITE PAINT
INVOICE:		FULL DESC:	WHITE PAINT				
001150 NAPA GENUINE PARTS C	173192	278238	2017 7 INV A	59.96	C-041817		MASTER BATTERY SWIT
INVOICE: 173192		FULL DESC:	MASTER BATTERY SWITCHES				
001150 NAPA GENUINE PARTS C	173283	278237	2017 7 INV A	61.99	C-041817		MASTER SWITCH CLUB
INVOICE: 173283		FULL DESC:	MASTER SWITCH CLUB CAR				
001150 NAPA GENUINE PARTS C	173761	278239	2017 7 INV A	15.67	C-041817		OIL FILTER
INVOICE: 173761		FULL DESC:	OIL FILTER				
001150 NAPA GENUINE PARTS C	174560	279107	2017 7 INV A	23.98	C-041817		OIL FILTERS
INVOICE: 174560		FULL DESC:	OIL FILTERS				
				161.60			
003237 CANNON INDUSTRIAL PR	72472	278211	2017 7 INV A	204.52	C-041817		SPRAY MASKS
INVOICE: 72472		FULL DESC:	SPRAY MASKS				
006479 AIRGAS MID SOUTH	9944036176	278960	2017 7 INV A	31.07	C-041817		WELDING TANK RENALS
INVOICE: 9944036176		FULL DESC:	WELDING TANK RENALS				
009578 GATEWAY TIRE & SERVI	I103616378	278975	2017 7 INV A	548.52	C-041817		MOWER TIRES
INVOICE:		FULL DESC:	MOWER TIRES				
009578 GATEWAY TIRE & SERVI	I103619640	279104	2017 7 INV A	56.64	C-041817		REAR TIRE FOR UNIT
INVOICE:		FULL DESC:	REAR TIRE FOR UNIT #1900 D				
				605.16			
010865 RELIABLE EQUIPMENT	129177	278223	2017 7 INV A	1,145.49	C-041817		EXMARK PARTS
INVOICE: 129177		FULL DESC:	EXMARK PARTS				
010865 RELIABLE EQUIPMENT	129240	278264	2017 7 INV A	83.79	C-041817		BELTS, TRIMER LINE,
INVOICE: 129240		FULL DESC:	BELTS, TRIMER LINE, OIL COOKER				
				1,229.28			
013650 BATTERIES PLUS	656-246250	278427	2017 7 INV A	28.75	C-041817		BULBS
INVOICE:		FULL DESC:	BULBS				
			ACCOUNT TOTAL	5,166.41			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	174303	278221	2017 7 INV A	758.04	C-041817		JANITORIAL SUPPLIES
INVOICE: 174303		FULL DESC:	JANITORIAL SUPPLIES				
000294 SAFETY-QUIP	A-369574	278208	2017 7 INV A	103.00	C-041817		PORTA POTTY- GOLF C
INVOICE:		FULL DESC:	PORTA POTTY- GOLF COURSE				
000294 SAFETY-QUIP	A-369575	278207	2017 7 INV A	71.00	C-041817		PORTA POTTY- TENNIS

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PORTA POTTY- TENNIS CENTER				
000294 SAFETY-QUIP	A-369586	278215	2017 7 INV A	273.00	C-041817		PORTA POTTIES-CENTR
INVOICE:		FULL DESC:	PORTA POTTIES-CENTRAL PARK				
				447.00			
000379 HERNDON ELECTRIC	7941	278216	2017 7 INV A	1,196.00	C-041817		REPLACE LIGHT FIXTU
INVOICE: 7941		FULL DESC:	REPLACE LIGHT FIXTURES IN COOK SLED				
000541 TRI COUNTY FARM SERV	1-44875	278236	2017 7 INV A	389.80	C-041817		FOAM FM/HERBICIDE
INVOICE:		FULL DESC:	FOAM FM/HERBICIDE				
000609 HERC RENTALS INC	29201136-001	279103	2017 7 INV A	1,428.76	C-041817		LIFT RENTAL FOR GRE
INVOICE:		FULL DESC:	LIFT RENTAL FOR GREENBROOK				
000611 SIGNS & STUFF	94408	278505	2017 7 INV A	1,440.00	C-041817		MISC. PARKS SIGNS
INVOICE: 94408		FULL DESC:	MISC. PARKS SIGNS				
001051 MALONE TERRY	30917	278669	2017 7 INV A	700.00	C-041817		CHAIR RAIL/SENIOR B
INVOICE: 30917		FULL DESC:	CHAIR RAIL/SENIOR BLDG/PLYWOOD REPLACEMENT				
001102 SOUTHAVEN SUPPLY	6764	278425	2017 7 INV A	502.11	C-041817		MISC. SUPPLIES FOR
INVOICE: 6764		FULL DESC:	MISC. SUPPLIES FOR PARKS				
007174 DENNIS WRIGHT & SON	32685	278174	2017 7 INV A	428.12	C-041817		GREENBROOK UMPIRE T
INVOICE: 32685		FULL DESC:	GREENBROOK UMPIRE TRAILER PIPE REPAIR				
007174 DENNIS WRIGHT & SON	32686	278175	2017 7 INV A	912.20	C-041817		LEAK REPAIR/CONCESS
INVOICE: 32686		FULL DESC:	LEAK REPAIR/CONCESSIONS-A COMPLEX				
007174 DENNIS WRIGHT & SON	32688	278173	2017 7 INV A	766.11	C-041817		FIELD OF DREAMS REP
INVOICE: 32688		FULL DESC:	FIELD OF DREAMS REPAIR				
007174 DENNIS WRIGHT & SON	32694	278206	2017 7 INV A	1,772.56	C-041817		AMP BATHROOM REPAIR
INVOICE: 32694		FULL DESC:	AMP BATHROOM REPAIR				
				3,878.99			
011134 WHITFIELD	52133	278965	2017 7 INV A	1,255.34	C-041817		BALLFEILD LIGHTS/SN
INVOICE: 52133		FULL DESC:	BALLFEILD LIGHTS/SNOWDEN WIRING HARNESS				
011969 PIONEER MANUFACTURIN	INV632544	278963	2017 7 INV A	791.80	C-041817		CRYSTALLINE MARBLE
INVOICE:		FULL DESC:	CRYSTALLINE MARBLE				
017260 AGRIPRO LAWN	33131	278990	2017 7 INV A	490.00	C-041817		MULCH
INVOICE: 33131		FULL DESC:	MULCH				
024249 SITEONE LANDSCAPE SU	79590052	278992	2017 7 INV A	3,960.00	C-041817		TURFACE
INVOICE: 79590052		FULL DESC:	TURFACE				
024249 SITEONE LANDSCAPE SU	79678991	278951	2017 7 INV A	3,960.00	C-041817		TURFACE
INVOICE: 79678991		FULL DESC:	TURFACE				
				7,920.00			
026328 WAYPOINT ANALYTICAL	502747	278205	2017 7 INV A	69.00	C-041817		SOIL TEST

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 502747		FULL DESC:	SOIL TEST				
			ACCOUNT TOTAL	21,266.84			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	927638606	278210	2017 7 INV A	609.05	C-041817		GOLF GLOVES/BALLS
INVOICE: 927638606		FULL DESC:	GOLF GLOVES/BALLS				
			ACCOUNT TOTAL	609.05			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	435844	278178	2017 7 INV A	38.00	C-041817		SLATE MATS
INVOICE: 435844		FULL DESC:	SLATE MATS				
000983 PARAMOUNT UNIFORMS R	437386	278172	2017 7 INV A	498.13	C-041817		PARKS UNIFORMS
INVOICE: 437386		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	438584	278263	2017 7 INV A	55.02	C-041817		GOLF UNIFORMS
INVOICE: 438584		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	438981	278445	2017 7 INV A	413.63	C-041817		PARKS UNIFORMS
INVOICE: 438981		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	438995	278431	2017 7 INV A	38.00	C-041817		SLATE MATS
INVOICE: 438995		FULL DESC:	SLATE MATS				
000983 PARAMOUNT UNIFORMS R	440154	279106	2017 7 INV A	55.02	C-041817		GOLF UNIFORMS
INVOICE: 440154		FULL DESC:	GOLF UNIFORMS				
				1,097.80			
			ACCOUNT TOTAL	1,097.80			
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE				
003011 M & M PROMOTIONS	85523	278235	2017 7 INV A	941.02	C-041817		FIELD OF DREAMS UNI
INVOICE: 85523		FULL DESC:	FIELD OF DREAMS UNIFORMS				
			ACCOUNT TOTAL	941.02			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	115	278448	2017 7 INV A	80.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS				
007174 DENNIS WRIGHT & SON	32687	278226	2017 7 INV A	2,386.40	C-041817		WATER FOUNTAIN REPA
INVOICE: 32687		FULL DESC:	WATER FOUNTAIN REPAIRES/ALL OF SNOWDEN				
009591 TRI FIRMA	4816QB	278957	2017 7 INV A	4,146.43	C-041817		SENIOR BLDG SEWER L
INVOICE:		FULL DESC:	SENIOR BLDG SEWER LINE REPAIR				
022900 PROTECT YOUTH SPORTS	498131	278244	2017 7 INV A	595.40	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	7,208.23			
0010-400-411-00-627901-			UMPIRES				
001043 BOSLEY, JEFF	4112017	278767	2017 7 INV A	115.00	C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001051 MALONE TERRY	4112017	278784	2017 7 INV A	70.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11			
002746 PAYLOR GREGORY C	4112017	278789	2017 7 INV A	60.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-			
002749 HENTZ JEFF	4112017	278781	2017 7 INV A	170.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11			
002857 TURNER DALE	4102017	278811	2017 7 INV A	175.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
006776 HAMM SAMUEL KEITH	4102017	278802	2017 7 INV A	25.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
008250 NYE ERIC	4112017	278788	2017 7 INV A	70.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-			
008281 BRICE BRANDI	4112017	278768	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE -4/11			
011508 DOCKERY LAWRENCE	4112017	278825	2017 7 INV A	140.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC:	SOCCER UMPIRE/ SPRING 2017			
011758 WARTENBURG TRACY	4102017	278812	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
011978 WILLIAMS, KELLY	4102017	278814	2017 7 INV A	80.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
013175 JAKE JACOBSON	4102017	278804	2017 7 INV A	65.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
013391 DAVIS PERRY	4112017	278777	2017 7 INV A	97.50 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11			
014504 BOREN, STEPHEN	4102017	278798	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
014504 BOREN, STEPHEN	4112017	278766	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/11			
				100.00		
014705 LOPEZ RUBEN	4102017	278809	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC:	REC. SOFTBALL/ UMPIRE/2017			
015545 KLINCK ZACHARY A	4112017	278832	2017 7 INV A	560.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC:	SOCCER UMPIRE/ SPRING 2017			
016707 DAVIS LONNIE	4112017	278775	2017 7 INV A	55.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC:	REC. BASEBALL UMPIRE 4/10-			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE: 4112017	4112017	278772 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	105.00	C-041817		REC. BASEBALL UMPIR
017429 NELSEN PATRICK INVOICE: 4112017	4112017	278834 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	50.00	C-041817		SOCCER UMPIRE/ SPRI
017806 MCCULLAR ROSS INVOICE: 4112017	4112017	278785 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/11	50.00	C-041817		REC. BASEBALL UMPIR
018757 CLAYTON DONNIE INVOICE: 4112017	4112017	278771 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	105.00	C-041817		REC. BASEBALL UMPIR
019820 PAYNE ZACHARY INVOICE: 4112017	4112017	278791 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/11	50.00	C-041817		REC. BASEBALL UMPIR
019955 HARFORD SCOTT INVOICE: 4112017	4112017	278779 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	95.00	C-041817		REC. BASEBALL UMPIR
019957 LOVETT DON INVOICE: 4112017	4112017	278782 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	100.00	C-041817		REC. BASEBALL UMPIR
021362 MUNNS JEREMY INVOICE: 4112017	4112017	278787 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-	60.00	C-041817		REC. BASEBALL UMPIR
021366 DEAN JESSE CALVIN INVOICE: 4112017	4112017	278778 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	77.50	C-041817		REC. BASEBALL UMPIR
023080 WOODS KOLBY LEE INVOICE: 4112017	4112017	278849 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	230.00	C-041817		SOCCER UMPIRE/ SPRI
023087 WATSON LAWRENCE INVOICE: 4112017	4112017	278794 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-	70.00	C-041817		REC. BASEBALL UMPIR
023182 CASHION JOHN H INVOICE: 4112017	4112017	278770 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10	50.00	C-041817		REC. BASEBALL UMPIR
023183 DAVIS KELLEY INVOICE: 4112017	4112017	278773 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-4/11	90.00	C-041817		REC. BASEBALL UMPIR
023184 LODEN MICHAEL INVOICE: 4102017	4102017	278807 FULL DESC:	2017 7 INV A REC. SOFTBALL/ UMPIRE/2017	70.00	C-041817		REC. SOFTBALL/ UMPI
024013 MOORE MARVIO INVOICE: 4112017	4112017	278786 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10-	50.00	C-041817		REC. BASEBALL UMPIR
024018 THOMAS OWEN TAYLOR INVOICE: 4112017	4112017	278841 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	60.00	C-041817		SOCCER UMPIRE/ SPRI
024020 DENNIS ROBERT G INVOICE: 4112017	4112017	278823 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	90.00	C-041817		SOCCER UMPIRE/ SPRI

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024024 WILLIAMS TAYLOR	4112017	278847	2017 7 INV A	200.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
024025 HELMS HANNAH	4112017	278831	2017 7 INV A	120.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
024035 WILLIAMS MORGAN	4112017	278846	2017 7 INV A	30.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
024524 BURCH JAMES CALVIN	4112017	278769	2017 7 INV A	80.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017		FULL DESC: REC. BASEBALL UMPIRE 4/10				
024877 SHELEY WHITNEY	4102017	278816	2017 7 INV A	55.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017		FULL DESC: REC. SOFTBALL/ UMPIRE/2017				
025554 GUYTON PARKS J	4112017	278828	2017 7 INV A	120.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025555 GUYTON HANNAH CLAIRE	4112017	278826	2017 7 INV A	90.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025557 SMITH ROY K	4112017	278837	2017 7 INV A	50.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025558 SMITH RYAN K	4112017	278838	2017 7 INV A	30.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025560 THOMAS IAN T	4112017	278839	2017 7 INV A	90.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025561 THOMPSON KATIE ANNA	4112017	278842	2017 7 INV A	110.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025562 CLAY JONATHON	4112017	278821	2017 7 INV A	180.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025568 HARRIS MACKENZIE	4112017	278829	2017 7 INV A	40.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025569 PARRISH ALEXANDER	4112017	278835	2017 7 INV A	20.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025570 BLOODWORTH MADISON	4112017	278817	2017 7 INV A	75.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025656 TRUJILLO JR ELTON	4112017	278844	2017 7 INV A	90.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
025662 WEBB WYATT GREGORY	4112017	278845	2017 7 INV A	30.00 C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 4112017		FULL DESC: SOCCER UMPIRE/ SPRING 2017				
026244 TAYLOR ZERRICK	4112017	278793	2017 7 INV A	40.00 C-041817		REC. BASEBALL UMPIR

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 YEAR/PERIOD: 2017/1  TO 2017/8
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

   INVOICE:  4112017                   FULL DESC:  REC. BASEBALL UMPIRE 4/10-

026337 ZOMBIRT STEVEN       SPRING2017   278204            2017  7 INV A        40.00 C-041817          SOCCER UMPIRE PAYRO
   INVOICE:                            FULL DESC:  SOCCER UMPIRE PAYROLL/ SPRING 2017 3/20-3/28

026433 KOLWYCK HAILEE       4102017      278806            2017  7 INV A        70.00 C-041817          REC. SOFTBALL/ UMPI
   INVOICE:  4102017                   FULL DESC:  REC. SOFTBALL/ UMPIRE/2017

026435 BOREN STEPHEN RICHIE 4102017      278796            2017  7 INV A        50.00 C-041817          REC. SOFTBALL UMPIR
   INVOICE:  4102017                   FULL DESC:  REC. SOFTBALL UMPIRES/ 2017
026435 BOREN STEPHEN RICHIE 4112017      278765            2017  7 INV A        50.00 C-041817          REC. BASEBALL UMPIR
   INVOICE:  4112017                   FULL DESC:  REC. BASEBALL UMPIRE 4/10-4/11
                                                                           ----------
                                                                              100.00

026436 DOEBLER JOANNA       4102017      278800            2017  7 INV A        60.00 C-041817          REC. SOFTBALL/ UMPI
   INVOICE:  4102017                   FULL DESC:  REC. SOFTBALL/ UMPIRE/2017

                                                         ACCOUNT TOTAL       5,055.00

                                                     ORG 411      TOTAL     43,101.95

412                                        PARK TOURNAMENTS
0010-400-412-00-612400-                                RESELL / CONCESSION EXPENSE
000642 HOTEL & RESTAURANT   W91175       278214            2017  7 INV A     1,180.21 C-041817          POPCORN MAKER/CAN O
   INVOICE:                            FULL DESC:  POPCORN MAKER/CAN OPENER/CHEESE LIDS/BEVERAGE
000642 HOTEL & RESTAURANT   W92095       278428            2017  7 INV A       830.84 C-041817          FRYER/SPONGES/ DECA
   INVOICE:                            FULL DESC:  FRYER/SPONGES/ DECANTER
                                                                           ----------
                                                                            2,011.05

003011 M & M PROMOTIONS     85516        278232            2017  7 INV A       635.50 C-041817          SHIRTS FOR RESALE
   INVOICE:  85516                     FULL DESC:  SHIRTS FOR RESALE
003011 M & M PROMOTIONS     85517        278230            2017  7 INV A       621.00 C-041817          SHIRTS FOR RESALE
   INVOICE:  85517                     FULL DESC:  SHIRTS FOR RESALE
003011 M & M PROMOTIONS     85518        278231            2017  7 INV A       341.65 C-041817          SHIRTS FOR RESALE
   INVOICE:  85518                     FULL DESC:  SHIRTS FOR RESALE
003011 M & M PROMOTIONS     85521        278228            2017  7 INV A     1,067.50 C-041817          SHIRTS FOR RESALE
   INVOICE:  85521                     FULL DESC:  SHIRTS FOR RESALE
003011 M & M PROMOTIONS     85522        278227            2017  7 INV A       636.90 C-041817          SHIRTS FOR RESALE
   INVOICE:  85522                     FULL DESC:  SHIRTS FOR RESALE
003011 M & M PROMOTIONS     85531        278229            2017  7 INV A       507.00 C-041817          SHIRTS FOR RESALE
   INVOICE:  85531                     FULL DESC:  SHIRTS FOR RESALE
                                                                           ----------
                                                                            3,809.55

003538 HARDIN'S SYSCO       114149208    278225            2017  7 INV A       265.16 C-041817          FOOD-RESALE
   INVOICE:  114149208                 FULL DESC:  FOOD-RESALE
003538 HARDIN'S SYSCO       1141565828   278241            2017  7 INV A    15,311.24 C-041817          FOOD-RESALE
   INVOICE:  1141565828                FULL DESC:  FOOD-RESALE
003538 HARDIN'S SYSCO       114161379    278430            2017  7 INV A       350.99 C-041817          FOOD/RESALE
   INVOICE:  114161379                 FULL DESC:  FOOD/RESALE
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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003538 HARDIN'S SYSCO	1141690493	278501		2017 7	INV	A	9,948.90	C-041817		FOOD / RESALE
INVOICE: 1141690493		FULL DESC:	FOOD / RESALE							
003538 HARDIN'S SYSCO	114169328	278503		2017 7	INV	A	1,306.18	C-041817		CANDY - RESALE
INVOICE: 114169328		FULL DESC:	CANDY - RESALE							
003538 HARDIN'S SYSCO	1141700037	278504		2017 7	INV	A	655.95	C-041817		FOOD-RESALE
INVOICE: 1141700037		FULL DESC:	FOOD-RESALE							
003538 HARDIN'S SYSCO	1141700052	278502		2017 7	INV	A	294.24	C-041817		HOT DOGS
INVOICE: 1141700052		FULL DESC:	HOT DOGS							
003538 HARDIN'S SYSCO	114173639	278984		2017 7	INV	A	1,165.36	C-041817		CONCESSIONS-RESALE
INVOICE: 114173639		FULL DESC:	CONCESSIONS-RESALE							
							29,298.02			
018557 CUBE ICE INC.	25-709887	278663		2017 7	INV	A	185.25	C-041817		ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN							
018557 CUBE ICE INC.	25-709888	278662		2017 7	INV	A	256.50	C-041817		ICE/ GREENBROOK
INVOICE:		FULL DESC:	ICE/ GREENBROOK							
							441.75			
020206 LEWIS BROTHERS BAKER	3312017	278250		2017 7	INV	A	309.55	C-041817		BUNS
INVOICE: 3312017		FULL DESC:	BUNS							
021382 PETTY CASH	3312017	278234		2017 7	INV	A	42.05	C-041817		PARKS PETTY CASH
INVOICE: 3312017		FULL DESC:	PARKS PETTY CASH							
021382 PETTY CASH	4062017	278444		2017 7	INV	A	32.86	C-041817		PARKS PETTY CASH
INVOICE: 4062017		FULL DESC:	PARKS PETTY CASH							
							74.91			
022806 PEPSI BEVERAGES COMP	26798102	278220		2017 7	INV	A	6,634.59	C-041817		PEPSI PRODUCT-RESAL
INVOICE: 26798102		FULL DESC:	PEPSI PRODUCT-RESALE							
022806 PEPSI BEVERAGES COMP	28236454	278426		2017 7	INV	A	8,712.99	C-041817		PEPSI PRODUCTS/ RES
INVOICE: 28236454		FULL DESC:	PEPSI PRODUCTS/ RESALE							
							15,347.58			
024982 SMITTY'S SLICES LLC	4022017	278243		2017 7	INV	A	1,016.00	C-041817		PIZZA RESALE/ 3/31/
INVOICE: 4022017		FULL DESC:	PIZZA RESALE/ 3/31/17- 4/2/17							
024982 SMITTY'S SLICES LLC	4092017	278509		2017 7	INV	A	1,208.00	C-041817		PIZZA RESALE/ 4/7/1
INVOICE: 4092017		FULL DESC:	PIZZA RESALE/ 4/7/17-4/9/17							
							2,224.00			
				ACCOUNT TOTAL			53,516.41			
0010-400-412-00-626102-				PROMOTIONS						
001121 NEWTON TROPHY	98480	278213		2017 7	INV	A	3,772.10	C-041817		TROPHIES-SOUTHAVEN
INVOICE: 98480		FULL DESC:	TROPHIES-SOUTHAVEN SHOOT OUT 3/31-4/2							
001121 NEWTON TROPHY	98541	278514		2017 7	INV	A	1,005.50	C-041817		SOUTHERN SHOOT OUT
INVOICE: 98541		FULL DESC:	SOUTHERN SHOOT OUT ADDITIONAL AWARDS							
001121 NEWTON TROPHY	98542	278513		2017 7	INV	A	3,888.80	C-041817		BEST OF SOUTH AWARD

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 98542		FULL DESC:	BEST OF SOUTH AWARDS BASEBALL APRIL 7-9				
001121 NEWTON TROPHY	98543	278512	2017 7 INV A	826.40	C-041817		SPRING FLING SOFTBA
INVOICE: 98543		FULL DESC:	SPRING FLING SOFTBALL TROPHIES/ APRIL 8-9				
				9,492.80			
007613 USSSA BASEBALL	405327	278955	2017 7 INV A	750.00	C-041817		EARLY BIRD NIT BID
INVOICE: 405327		FULL DESC:	EARLY BIRD NIT BID FEE				
007885 PAULSEN PRINTING COM	84851	278981	2017 7 INV A	4,756.00	C-041817		MARCH BASEBALL/SFTB
INVOICE: 84851		FULL DESC:	MARCH BASEBALL/SFTB ENTRY TICKETS				
010178 MISSISSIPPI USSSA	375	278209	2017 7 INV A	2,315.00	C-041817		USSSA SANCTIONING F
INVOICE: 375		FULL DESC:	USSSA SANCTIONING FEE/SOUTHAVEN SHOOTOUT 3/1-4/2				
010178 MISSISSIPPI USSSA	376	278510	2017 7 INV A	2,335.00	C-041817		USSSA FEES/ BEST OF
INVOICE: 376		FULL DESC:	USSSA FEES/ BEST OF SOUTH APRIL 7-9,2017				
				4,650.00			
017307 LSI	INV58303	278262	2017 7 INV A	1,543.52	C-041817		NEW ENTRANCE DECALS
INVOICE:		FULL DESC:	NEW ENTRANCE DECALS/SNOWDEN GROVE				
021397 FULLILOVE CHRISTOPHE	1013	278670	2017 7 INV A	780.00	C-041817		UIC FEES SPRING FLI
INVOICE: 1013		FULL DESC:	UIC FEES SPRING FLING / USSSA FEES SPRING FLING				
			ACCOUNT TOTAL	21,972.32			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	492017	278603	2017 7 INV A	1,974.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001043 BOSLEY, JEFF	492017	278543	2017 7 INV A	380.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001051 MALONE TERRY	492017	278582	2017 7 INV A	3,528.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001055 PICKENS ABRAHAM	492017	278594	2017 7 INV A	755.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001058 TRUITT CHARLES	492017	278613	2017 7 INV A	159.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2				
001064 FERGUSON BRIAN	492017	278561	2017 7 INV A	462.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001068 GUNN, DEWAYNE	492017	278569	2017 7 INV A	536.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
001073 COOPER JAMES	492017	278552	2017 7 INV A	462.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002742 JEFFERSON WILLIE	492017	278575	2017 7 INV A	739.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
002743 WRICE WILLIE	492017	278621	2017 7 INV A	759.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
002746 PAYLOR GREGORY C	492017	278591	2017 7 INV A	988.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
003025 SWINDLE JAMES T	492017	278607	2017 7 INV A	1,125.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
004615 GABBERT JAMIE	492017	278563	2017 7 INV A	502.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
006671 HONORABLE ROZELLE	492017	278573	2017 7 INV A	808.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
006776 HAMM SAMUEL KEITH	482017	278524	2017 7 INV A	140.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
006776 HAMM SAMUEL KEITH	492017	278570	2017 7 INV A	80.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/APRIL 7-9				
				220.00			
008240 GRONKE CHRIS	492017	278568	2017 7 INV A	385.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008246 JOHNSON TERRY	492017	278578	2017 7 INV A	366.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008250 NYE ERIC	492017	278590	2017 7 INV A	300.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008251 SHAW JEFF	492017	278600	2017 7 INV A	202.50	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008272 STOCKTON RANDY	492017	278606	2017 7 INV A	568.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008281 BRICE BRANDI	492017	278544	2017 7 INV A	165.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/APRIL 7-9				
008692 WELCH HENRY	492017	278619	2017 7 INV A	367.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008745 GRAY BRADLEY	492017	278566	2017 7 INV A	300.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
008915 RUCKER JOSEPH M	482017	278529	2017 7 INV A	385.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009136 SINQUEFIELD MURRAY	492017	278602	2017 7 INV A	616.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
009480 BAXTER ED	492017	278539	2017 7 INV A	997.00	C-041817		S'HAVENSHOOTOUT/BES
INVOICE: 492017		FULL DESC:	S'HAVENSHOOTOUT/BESTOFTHE SOUTH/UMPIRE/3/31-4/2				
010184 ACKERMAN JOHNNY	492017	278536	2017 7 INV A	615.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/3/31-4/2				
010287 CLYNES DENNIS	492017	278550	2017 7 INV A	441.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
010752 EASLEY JEREMY	492017	278560	2017 7 INV A	475.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
010766 BLAYLOCK CHRISTIAN G	492017	278541	2017 7 INV A	165.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2				
011652 WRENN DALE	492017	278620	2017 7 INV A	863.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
012331 DUBOISE DALE	482017	278520	2017 7 INV A	315.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
012494 MILTON QUINTIN	492017	278586	2017 7 INV A	1,020.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
013175 JAKE JACOBSON	492017	278574	2017 7 INV A	310.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
013220 CHAFFIN, DANIELLE	492017	278691	2017 7 INV A	70.00	C-041817		SCORE KEEPERS/EARLY
INVOICE: 492017		FULL DESC:	SCORE KEEPERS/EARLY BIRD/BESTOFTHE SOUTH				
013391 DAVIS PERRY	492017	278555	2017 7 INV A	599.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
013427 ENNIS, DENIS	482017	278522	2017 7 INV A	525.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
013454 FORREST JAMES	492017	278562	2017 7 INV A	130.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
013665 MARTINEZ STEVEN JR	492017	278583	2017 7 INV A	96.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
014597 DUNCAN CATHY C	492017	278559	2017 7 INV A	286.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2				
014832 STALLINGS KENNY	482017	278532	2017 7 INV A	315.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
016045 BARTLEY COURTNEY	492017	278682	2017 7 INV A	166.00	C-041817		SCOREKEEPERS/EARLYB

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/EARLYBIRD/S'HAVEN SHOOTOUT/SPRINGFLIN				
016127 GAGLIANO PAUL	492017	278564	2017 7 INV A	481.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
016241 DUBRAVEC DEREK	482017	278521	2017 7 INV A	455.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
016245 HANSEN WILLIAM	482017	278525	2017 7 INV A	525.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
016579 HAYES ROBERT	492017	278572	2017 7 INV A	395.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
016707 DAVIS LONNIE	492017	278556	2017 7 INV A	757.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
016709 DAVIS DANIEL	492017	278554	2017 7 INV A	899.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
016899 SIMS DALTON	492017	278601	2017 7 INV A	760.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
017542 SWARTZ CHARLES DAVID	482017	278533	2017 7 INV A	315.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
017824 SWINDLE JACOB	492017	278736	2017 7 INV A	182.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
018757 CLAYTON DONNIE	492017	278549	2017 7 INV A	850.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
018760 LICCI JOE	492017	278580	2017 7 INV A	577.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
018763 REED DON	492017	278595	2017 7 INV A	708.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
018940 WARREN JASON	492017	278616	2017 7 INV A	197.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
018963 SKILLERN KERRY	492017	278730	2017 7 INV A	190.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
018966 WARREN RONNIE	492017	278617	2017 7 INV A	125.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
019033 TERRY CEDRIC	492017	278611	2017 7 INV A	625.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
019034 TELLIS SAMMIE	492017	278610	2017 7 INV A	813.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019820 PAYNE ZACHARY	492017	278592	2017 7 INV A	367.50	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
019952 DAWS KEN C	492017	278557	2017 7 INV A	124.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/APRIL 7-9				
019955 HARFORD SCOTT	492017	278571	2017 7 INV A	395.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
019963 SHANNON DEMORIA	492017	278599	2017 7 INV A	643.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
020369 SCOGGINS MICHAEL	482017	278530	2017 7 INV A	525.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
021362 MUNNS JEREMY	492017	278589	2017 7 INV A	880.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
021366 DEAN JESSE CALVIN	492017	278558	2017 7 INV A	693.50	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
021397 FULLILOVE CHRISTOPHE	1013	278670	2017 7 INV A	984.50	C-041817		UIC FEES SPRING FLI
INVOICE: 1013		FULL DESC:	UIC FEES SPRING FLING / USSSA FEES SPRING FLING				
021399 WILLIAMS JORDAN K	482017	278535	2017 7 INV A	420.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
021400 TAYLOR JASON L	482017	278534	2017 7 INV A	490.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
021406 STEVENS STEVE	492017	278605	2017 7 INV A	346.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
021415 MCCORMICK BRAYDEN	492017	278706	2017 7 INV A	376.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
021732 VOGELSANG CAMERON	492017	278615	2017 7 INV A	308.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
022083 SHELEY MARY ELIZABET	492017	278727	2017 7 INV A	320.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
022100 YEAGER ANDREW	492017	278622	2017 7 INV A	637.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
022380 WHITE AVERY	492017	278742	2017 7 INV A	72.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
022407 SCARBROUGH TRISTAN	492017	278724	2017 7 INV A	390.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022623 TARTT JEFFERY	492017	278608	2017 7 INV A	441.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
022933 HALL KASSIE	492017	278699	2017 7 INV A	80.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
022935 FISHER JAYLA D	492017	278694	2017 7 INV A	280.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023067 CHAFFIN CLAYTON	492017	278690	2017 7 INV A	54.00	C-041817		SCOREKEEPERS/ BEST
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/ BEST OF THE SOUTH				
023070 SWINDLE HAILEY	492017	278735	2017 7 INV A	170.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023082 CORLEY KENNETH	492017	278553	2017 7 INV A	220.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023086 BATES ROBERT MARK	492017	278537	2017 7 INV A	154.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023087 WATSON LAWRENCE	492017	278618	2017 7 INV A	596.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023182 CASHION JOHN H	492017	278546	2017 7 INV A	249.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023184 LODEN MICHAEL	482017	278528	2017 7 INV A	455.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023184 LODEN MICHAEL	492017	278581	2017 7 INV A	130.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
				585.00			
023354 SEAGO DANIEL PETE	492017	278598	2017 7 INV A	404.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023411 REYNOLDS ALAN	492017	278596	2017 7 INV A	917.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023440 CANADY DONNIE	492017	278545	2017 7 INV A	371.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ MARCH 31- APRIL 2				
023445 FULLILOVE LANDON	482017	278523	2017 7 INV A	525.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023447 SHOOK RONALD	482017	278531	2017 7 INV A	280.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023449 PACE JACKSON	492017	278711	2017 7 INV A	60.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023452 GILBERT LORI	492017	278697	2017 7 INV A	3,625.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023502 CARLIN MICHAEL	492017	278688	2017 7 INV A	36.00	C-041817		SCOREKEEPERS / SOUT
INVOICE: 492017		FULL DESC:	SCOREKEEPERS / SOUTHAVEN SHOOT OUT				
023504 STEWART MERRILL	492017	278734	2017 7 INV A	40.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023507 CRAIN JONNY	482017	278519	2017 7 INV A	525.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
024003 PENNE JOHN	492017	278593	2017 7 INV A	821.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
024013 MOORE MARVIO	492017	278587	2017 7 INV A	729.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
024037 LAUGHTER RAY	482017	278527	2017 7 INV A	280.00	C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
024047 HUNTER GABRIELLE	492017	278701	2017 7 INV A	80.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024513 JOHNSON REGINALD	492017	278577	2017 7 INV A	372.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
024514 GRAY STEVE	492017	278567	2017 7 INV A	149.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
024515 BOND STEVE	492017	278542	2017 7 INV A	581.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE				
024526 LACEY PATRICK	492017	278579	2017 7 INV A	335.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
024756 CLARK D'JAKARTRA	492017	278547	2017 7 INV A	495.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
024825 ARTON BRET	492017	278679	2017 7 INV A	228.00	C-041817		SCOREKEEPERS/EARLY
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH				
024826 BRIDGES TREYVON	492017	278686	2017 7 INV A	190.00	C-041817		S'KEEPERS/EARLY BIR
INVOICE: 492017		FULL DESC:	S'KEEPERS/EARLY BIRD/BESTOFTHE SOUTH/S'HAVENSHOOT				
024828 ROBINSON RILEY	492017	278721	2017 7 INV A	20.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024832 SATCHFIELD KATHERINE	492017	278723	2017 7 INV A	280.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024834 WILLIAMS VALERIE	492017	278743	2017 7 INV A	40.00	C-041817		SCOREKEEPER-SNOWDEN

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
024838 DIAZ DENISSE	492017	278693	2017 7 INV A	360.00 C-041817		SCOREKEEPER/EARLYBI
INVOICE: 492017		FULL DESC:	SCOREKEEPER/EARLYBIRD/S'HAVEN SHOOTOUT/BEST SOUTH			
024839 CARTER HALEY	492017	278689	2017 7 INV A	86.00 C-041817		SCOREKEEPERS - S'HA
INVOICE: 492017		FULL DESC:	SCOREKEEPERS - S'HAVEN SHOOTOUT			
024840 BORDELON RAINY	492017	278685	2017 7 INV A	330.00 C-041817		S'KEEPERS/EARLY BIR
INVOICE: 492017		FULL DESC:	S'KEEPERS/EARLY BIRD/BESTOFTHE SOUTH/S'HAVENSHOOT			
024843 MANASCO BRIANNA	492017	278705	2017 7 INV A	482.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
024847 STEELE JAMIE	492017	278733	2017 7 INV A	70.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
024848 SMITH MOLLY	492017	278732	2017 7 INV A	490.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
024860 JOHNSON CLAUDE	492017	278576	2017 7 INV A	565.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/			
024985 MUIZERS II JOHN	492017	278588	2017 7 INV A	799.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/			
025013 SINQUEFIELD ZACHARY	492017	278729	2017 7 INV A	222.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
025015 TAYLOR HUNTER	492017	278737	2017 7 INV A	50.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
025016 HARBOUR CODY	482017	278526	2017 7 INV A	455.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES			
025018 BOWLING ZACH	482017	278518	2017 7 INV A	315.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES			
025168 SHAW JERRY-RAY	492017	278725	2017 7 INV A	30.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
025315 GOODING BLAKE	492017	278565	2017 7 INV A	172.00 C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2			
025538 RABURN BAILEE E	492017	278716	2017 7 INV A	150.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
025539 NEAL MAGGIE	492017	278708	2017 7 INV A	266.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
025540 TUROSKI TYLER	492017	278738	2017 7 INV A	196.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025676 PEEPLES KERRI	492017	278713	2017 7 INV A	140.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026111 RICHARDSON MATTHEW	492017	278719	2017 7 INV A	200.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026112 O'BRYANT KEANDREA	492017	278709	2017 7 INV A	140.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026115 FISHER JHERNI	492017	278695	2017 7 INV A	280.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026116 FOX FAITH	492017	278696	2017 7 INV A	70.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026118 MALONE COLBY	492017	278704	2017 7 INV A	110.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026119 WOLF KAYLA	492017	278745	2017 7 INV A	20.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026120 RODGERS JACOB	492017	278722	2017 7 INV A	90.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026212 O'DANIEL CARLY	492017	278710	2017 7 INV A	20.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026213 KENDRICK DALTON	492017	278702	2017 7 INV A	30.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026214 ROBERSON LINDSEY	492017	278720	2017 7 INV A	254.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026216 SHEARON JOSHUA	492017	278726	2017 7 INV A	230.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026217 HARPOLE MEREDITH	492017	278700	2017 7 INV A	72.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026219 REYNOLDS MARLI	492017	278717	2017 7 INV A	94.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026220 GILL KATIE	492017	278698	2017 7 INV A	44.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			
026221 BECKHAM WILBETH	492017	278683	2017 7 INV A	68.00 C-041817		SCOREKEEPERS/EARLY
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH			
026222 PEOPLES KHALASIA	492017	278714	2017 7 INV A	48.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026223 BLANN PRESLEY	492017	278684		2017 7	INV	A	114.00	C-041817		S'KEEPERS/EARLY BIR
INVOICE: 492017		FULL DESC:	S'KEEPERS/EARLY BIRD/BESTOF THE SOUTH/S'HAVENSHOOT							
026224 BANKS DAMION	492017	278681		2017 7	INV	A	96.00	C-041817		SCOREKEEPERS/EARLY
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH							
026225 BAKER BRIANNA	492017	278680		2017 7	INV	A	80.00	C-041817		SCOREKEEPERS/EARLY
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/EARLY BIRD/ S'HAVEN SHOOTOUT							
026226 TYSON JOSH	492017	278740		2017 7	INV	A	312.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN							
026227 BURNETT MADISON	492017	278687		2017 7	INV	A	100.00	C-041817		S'KEEPERS/EARLY BIR
INVOICE: 492017		FULL DESC:	S'KEEPERS/EARLY BIRD/BESTOFTHE SOUTH/S'HAVENSHOOT							
026230 MCDANIEL ZACHARY	492017	278584		2017 7	INV	A	300.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/APRIL 7-9							
026232 TATKO MARK	492017	278609		2017 7	INV	A	135.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/							
026234 CLARK NICHOLAS	492017	278548		2017 7	INV	A	101.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9							
026236 COLE JEREMY	492017	278551		2017 7	INV	A	468.50	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/							
026237 MCMINN JIMMY	492017	278585		2017 7	INV	A	205.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9							
026238 TUNSTALL ELGIN	492017	278614		2017 7	INV	A	289.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2							
026240 SMITH MICHAEL TODD	492017	278604		2017 7	INV	A	326.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/							
026242 THOMPSON MARK E.	492017	278612		2017 7	INV	A	154.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2							
026245 BATES TIMOTHY	492017	278538		2017 7	INV	A	162.00	C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9							
026329 SMITH JOSHUA	492017	278731		2017 7	INV	A	64.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN							
026330 TWEEDY REAGAN	492017	278739		2017 7	INV	A	322.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN							
026331 SIDES NICHOLAS HEATH	492017	278728		2017 7	INV	A	150.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN							
026332 WALENDZIK ANNA	492017	278741		2017 7	INV	A	40.00	C-041817		SCOREKEEPER-SNOWDEN

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026333 MOORE ADELYNN	492017	278707	2017 7 INV A	30.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026339 RICHARDSON JERRY	492017	278597	2017 7 INV A	485.00	C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
026423 BIRGE DEMARIS	492017	278540	2017 7 INV A	303.00	C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2				
026429 PONDER CAROLINE	492017	278715	2017 7 INV A	60.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026430 WILSON KHYNDAL	492017	278744	2017 7 INV A	36.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026431 REYNOLDS NAYKIAH	492017	278718	2017 7 INV A	50.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026432 DENNIE ZACH	492017	278692	2017 7 INV A	60.00	C-041817		BEST OF THE SOUTH/S
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/SCORE KEEPER				
026433 KOLWYCK HAILEE	492017	278703	2017 7 INV A	110.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026434 PEAKS ALEXIS	492017	278712	2017 7 INV A	24.00	C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
			ACCOUNT TOTAL	67,001.50			
			ORG 412 TOTAL	142,490.23			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	438132	278484	2017 7 INV A	5.00	C-041817		MAINT AND EQUIP
INVOICE: 438132		FULL DESC:	MAINT AND EQUIP				
000983 PARAMOUNT UNIFORMS R	439731	278488	2017 7 INV A	5.00	C-041817		MAINT AND EQUIP
INVOICE: 439731		FULL DESC:	MAINT AND EQUIP				
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614000-			FUEL & OIL				
021382 PETTY CASH	4052017	278260	2017 7 INV A	30.00	C-041817		PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
			ACCOUNT TOTAL	30.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	227683364	278485	2017 7 INV A	166.88	C-041817		FEED ANIMALS

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 227683364		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL	166.88			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	115	278448	2017 7 INV A	80.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS				
017049 ANIMAL HEALTH INTERN	9006702655	278487	2017 7 INV A	405.00	C-041817		PROF. SERVICES
INVOICE: 9006702655		FULL DESC:	PROF. SERVICES				
022900 PROTECT YOUTH SPORTS	498131	278244	2017 7 INV A	17.95	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	502.95			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	51845	278486	2017 7 INV A	464.48	C-041817		MACH & EQUIP
INVOICE: 51845		FULL DESC:	MACH & EQUIP				
			ACCOUNT TOTAL	464.48			
			ORG 511 TOTAL	1,174.31			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	6500	279029	2017 7 INV A	186.00	C-041817		PARCEL 108522130000
INVOICE: 6500		FULL DESC:	PARCEL 1085221300000200				
020065 BLC OF MS LLC	6501	279038	2017 7 INV A	186.00	C-041817		PARCEL 108522130000
INVOICE: 6501		FULL DESC:	PARCEL 1085221300000300				
020065 BLC OF MS LLC	6502	279041	2017 7 INV A	186.00	C-041817		PARCEL 108522130000
INVOICE: 6502		FULL DESC:	PARCEL 1085221300000400				
020065 BLC OF MS LLC	6503	278996	2017 7 INV A	3,598.00	C-041817		2211 CEDARWOOD CV
INVOICE: 6503		FULL DESC:	2211 CEDARWOOD CV				
020065 BLC OF MS LLC	6504	278998	2017 7 INV A	668.00	C-041817		PARCEL 208101110000
INVOICE: 6504		FULL DESC:	PARCEL 2081011100002600				
020065 BLC OF MS LLC	6505	279001	2017 7 INV A	668.00	C-041817		PARCEL 208101110000
INVOICE: 6505		FULL DESC:	PARCEL 2081011100002700				
020065 BLC OF MS LLC	6506	279033	2017 7 INV A	208.00	C-041817		PARCEL 208101110-00
INVOICE: 6506		FULL DESC:	PARCEL 208101110-0002600				
020065 BLC OF MS LLC	6507	279006	2017 7 INV A	208.00	C-041817		PARCEL 208101110000
INVOICE: 6507		FULL DESC:	PARCEL 2081011100002700				
020065 BLC OF MS LLC	6508	279008	2017 7 INV A	380.00	C-041817		PARCEL 208101110000
INVOICE: 6508		FULL DESC:	PARCEL 2081011100001500				
020065 BLC OF MS LLC	6509	279009	2017 7 INV A	162.00	C-041817		PARCEL 207308070000
INVOICE: 6509		FULL DESC:	PARCEL 2073080700004100				
020065 BLC OF MS LLC	6510	279012	2017 7 INV A	315.00	C-041817		PARCEL 207308080000
INVOICE: 6510		FULL DESC:	PARCEL 2073080800000100				
020065 BLC OF MS LLC	6511	279013	2017 7 INV A	315.00	C-041817		PARCEL 207308080000
INVOICE: 6511		FULL DESC:	PARCEL 2073080800000200				
020065 BLC OF MS LLC	6512	279015	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6512		FULL DESC:	PARCEL 2073080800000800				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	6513	279017	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6513		FULL DESC:	PARCEL 2073080800001000				
020065 BLC OF MS LLC	6514	279018	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6514		FULL DESC:	PARCEL 2073080800001100				
020065 BLC OF MS LLC	6515	279035	2017 7 INV A	255.00	C-041817		PARCEL 207308080-00
INVOICE: 6515		FULL DESC:	PARCEL 207308080-0001200				
020065 BLC OF MS LLC	6516	279021	2017 7 INV A	325.00	C-041817		PARCEL 207308080000
INVOICE: 6516		FULL DESC:	PARCEL 2073080800001500				
020065 BLC OF MS LLC	6517	279023	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6517		FULL DESC:	PARCEL 2073080800002200				
020065 BLC OF MS LLC	6518	279026	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6518		FULL DESC:	PARCEL 2073080800002300				
020065 BLC OF MS LLC	6519	279028	2017 7 INV A	190.00	C-041817		PARCEL 207308080000
INVOICE: 6519		FULL DESC:	PARCEL 2073080800002400				
				8,800.00			
			ACCOUNT TOTAL	8,800.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
018221 CIVIL-LINK, LLC	42506	278978	2017 7 INV A	5,848.05	C-041817		METRO SIGN CAPACITY
INVOICE: 42506		FULL DESC:	METRO SIGN CAPACITY ON MAST ARMS				
			ACCOUNT TOTAL	5,848.05			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	17255	278881	2017 7 INV A	400.00	C-041817		PW BLDG ALARM SVC
INVOICE: 17255		FULL DESC:	PW BLDG ALARM SVC				
000232 MATHESON & ASSOC LLC	17261	278883	2017 7 INV A	35.00	C-041817		LIBRARY ALARM SVC
INVOICE: 17261		FULL DESC:	LIBRARY ALARM SVC				
				435.00			
000379 HERNDON ELECTRIC	7940	278638	2017 7 INV A	224.00	C-041817		INSTALL RECEPTICLE/
INVOICE: 7940		FULL DESC:	INSTALL RECEPTICLE/CHERRY VALLEY				
000402 CURRY JANITORIAL SER	328113	278182	2017 7 INV A	425.00	C-041817		CLEANING OF FBI OFF
INVOICE: 328113		FULL DESC:	CLEANING OF FBI OFFICE				
000469 TRI-STAR COMPANIES,	TC8087	279122	2017 7 INV A	1,127.54	C-041817		HVAC SERV AT CITY H
INVOICE:		FULL DESC:	HVAC SERV AT CITY HALL				
000469 TRI-STAR COMPANIES,	TC8114	278926	2017 7 INV A	193.00	C-041817		CITY HALL HVAC SVC
INVOICE:		FULL DESC:	CITY HALL HVAC SVC				
				1,320.54			
000615 PAYNES LOCKSMITH SER	8114	278886	2017 7 INV A	235.00	C-041817		CITY HALL LOCK SVCS
INVOICE: 8114		FULL DESC:	CITY HALL LOCK SVCS				
000615 PAYNES LOCKSMITH SER	8118	278268	2017 7 INV A	160.00	C-041817		3RD FL ADDITIONAL L
INVOICE: 8118		FULL DESC:	3RD FL ADDITIONAL LOCKS/CLERKS OFFICE				
				395.00			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000734 MAGNOLIA ELECTRIC	236678-IN	278879	2017 7 INV A	1,059.20	C-041817		BULBS, PHOTO EYE
INVOICE:		FULL DESC:	BULBS, PHOTO EYE				
000949 INTEGRATED COMMUNICA	31205	278635	2017 7 INV A	1,860.00	C-041817		ORNADO SIREN MAINTE
INVOICE: 31205		FULL DESC:	ORNADO SIREN MAINTENANCE				
001099 NORTH MS PEST CONTRO	688676	278916	2017 7 INV A	510.00	C-041817		PEST CONTROL
INVOICE: 688676		FULL DESC:	PEST CONTROL				
001099 NORTH MS PEST CONTRO	688677	278233	2017 7 INV A	489.00	C-041817		PARTS PEST CONTROL
INVOICE: 688677		FULL DESC:	PARTS PEST CONTROL				
				999.00			
001104 SHERWIN WILLIAMS SOU	6597-0	279043	2017 7 INV A	474.09	C-041817		MOLD RESTORATION
INVOICE:		FULL DESC:	MOLD RESTORATION				
001114 UNION AUTO PARTS	892700	278637	2017 7 INV A	417.00	C-041817		TORNADO SIREN MAINT
INVOICE: 892700		FULL DESC:	TORNADO SIREN MAINTENANCE				
001114 UNION AUTO PARTS	896756	278636	2017 7 INV A	1,251.00	C-041817		TORNADO SIREN MAINT
INVOICE: 896756		FULL DESC:	TORNADO SIREN MAINTENANCE				
				1,668.00			
001540 MURPHY & SONS, INC.	2112	278269	2017 7 INV A	910.00	C-041817		FBI OFFICE /MISC. W
INVOICE: 2112		FULL DESC:	FBI OFFICE /MISC. WORK				
007174 DENNIS WRIGHT & SON	32684	278815	2017 7 INV A	1,576.76	C-041817		LIBRARY PLUMBING SV
INVOICE: 32684		FULL DESC:	LIBRARY PLUMBING SVC				
007174 DENNIS WRIGHT & SON	32696	278819	2017 7 INV A	286.00	C-041817		1855 VETERANS SVC
INVOICE: 32696		FULL DESC:	1855 VETERANS SVC				
007174 DENNIS WRIGHT & SON	32697	278818	2017 7 INV A	168.00	C-041817		CITY HALL 1ST FL-SE
INVOICE: 32697		FULL DESC:	CITY HALL 1ST FL-SERVICES				
007174 DENNIS WRIGHT & SON	32698	278820	2017 7 INV A	78.00	C-041817		WIN JOB CTR-SVCS
INVOICE: 32698		FULL DESC:	WIN JOB CTR-SVCS				
007174 DENNIS WRIGHT & SON	32699	278822	2017 7 INV A	148.00	C-041817		CITY HALL 3RD FL-SV
INVOICE: 32699		FULL DESC:	CITY HALL 3RD FL-SVCS				
				2,256.76			
011134 WHITFIELD	52230	279131	2017 7 INV A	432.75	C-041817		ELEC. SVC/ FIRE STA
INVOICE: 52230		FULL DESC:	ELEC. SVC/ FIRE STATION #2				
012576 AKINS DWAYNE ODIS	2070	278801	2017 7 INV A	608.00	C-041817		SPD CLEANING
INVOICE: 2070		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2071	278803	2017 7 INV A	96.75	C-041817		EAST PRECINCT CLEAN
INVOICE: 2071		FULL DESC:	EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	2072	278805	2017 7 INV A	156.75	C-041817		1855 VETERANS CLEAN
INVOICE: 2072		FULL DESC:	1855 VETERANS CLEANING				
012576 AKINS DWAYNE ODIS	2073	278808	2017 7 INV A	608.00	C-041817		SPD CLEANING
INVOICE: 2073		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2074	278810	2017 7 INV A	96.75	C-041817		EAST PRECINCT CLEAN

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2074		FULL DESC:	EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	2075	278813	2017 7 INV A	156.75	C-041817		1855 VETERANS CLEAN
INVOICE: 2075		FULL DESC:	1855 VETERANS CLEANING				
				1,723.00			
014437 CB RICHARD ELLIS COR	642365	278164	2017 7 INV A	441.87	C-041817		APRIL 2017-RENT
INVOICE: 642365		FULL DESC:	APRIL 2017-RENT				
015888 MAC'S A/C & REFRIGER	72252	278875	2017 7 INV A	2,050.00	C-041817		HVAC QUARTERLY INSP
INVOICE: 72252		FULL DESC:	HVAC QUARTERLY INSP				
016182 H&H SERVICES GROUP	68572	278843	2017 7 INV A	35.00	C-041817		FILTER SERVICES
INVOICE: 68572		FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	104256-1	278934	2017 7 INV A	108.00	C-041817		SPORTS CENTER HVAC
INVOICE:		FULL DESC:	SPORTS CENTER HVAC SVC				
016517 UPCHURCH SERVICES, L	104259	278932	2017 7 INV A	157.50	C-041817		SPORTS CENTER HVAC
INVOICE: 104259		FULL DESC:	SPORTS CENTER HVAC SVC				
016517 UPCHURCH SERVICES, L	104585	278938	2017 7 INV A	560.00	C-041817		SPORTS CENTER HVAC
INVOICE: 104585		FULL DESC:	SPORTS CENTER HVAC SVC				
016517 UPCHURCH SERVICES, L	104585-1	278936	2017 7 INV A	1,219.00	C-041817		SPORTS CENTER HVAC
INVOICE:		FULL DESC:	SPORTS CENTER HVAC SVC				
				2,044.50			
018342 GREAT AMERICA FINANC	20458242	279091	2017 7 INV A	1,129.00	C-041817		SECURITY SYSTEM @ S
INVOICE: 20458242		FULL DESC:	SECURITY SYSTEM @ SPD				
018342 GREAT AMERICA FINANC	20465482	279092	2017 7 INV A	276.06	C-041817		SECURITY SYSTEM @ S
INVOICE: 20465482		FULL DESC:	SECURITY SYSTEM @ SPD				
				1,405.06			
018472 M2MANAGEMENT SOLUTIO	1939	278874	2017 7 INV A	1,492.60	C-041817		FLEET TRACKING SYST
INVOICE: 1939		FULL DESC:	FLEET TRACKING SYSTEM				
019694 MID-SOUTH TELECOM	48253	278885	2017 7 INV A	65.00	C-041817		CITY HALL PHONE SVC
INVOICE: 48253		FULL DESC:	CITY HALL PHONE SVC				
020065 BLC OF MS LLC	6499	279130	2017 7 INV A	4,280.00	C-041817		1-55 BEAUTIFICATION
INVOICE: 6499		FULL DESC:	1-55 BEAUTIFICATION/MOWING				
022372 OVERALL CHEMICAL COM	3474	278943	2017 7 INV A	1,535.00	C-041817		CLEANING - WEEK OF
INVOICE: 3474		FULL DESC:	CLEANING - WEEK OF 3/27/2017				
022372 OVERALL CHEMICAL COM	3475	278947	2017 7 INV A	1,535.00	C-041817		CLEANING - WEEK OF
INVOICE: 3475		FULL DESC:	CLEANING - WEEK OF 4/3/2017				
				3,070.00			
022637 ADAMS & SONS ELECTRI	10134	278790	2017 7 INV A	590.00	C-041817		ELECTRICAL REPAIRS
INVOICE: 10134		FULL DESC:	ELECTRICAL REPAIRS				

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 YEAR/PERIOD: 2017/1  TO 2017/8
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO          YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

 024170 G7 ENVIRONMENTAL SER 17.03-04      278840               2017  7 INV A        625.00 C-041817            CITY CLERKS MICROBI
    INVOICE:                             FULL DESC:  CITY CLERKS MICROBIAL ASSESSMENT

                                                               ACCOUNT TOTAL      30,281.37

0010-900-902-00-622100-                                     PROFESSIONAL SERVICES
 024875 ADP LLC              24875         278166               2017  7 INV A      2,470.80 C-041817            1184702-PAYROLL SER
    INVOICE:  24875                      FULL DESC:  1184702-PAYROLL SERVICES
 024875 ADP LLC              491340609     279112               2017  7 INV A      2,806.47 C-041817            1184702- PAYROLL SE
    INVOICE:  491340609                  FULL DESC:  1184702- PAYROLL SERVICES
                                                                                  5,277.27

                                                               ACCOUNT TOTAL       5,277.27

0010-900-902-00-625100-                                     STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      42503         279020               2017  7 INV A     15,205.19 C-041817            CITY STREET OVERLAY
    INVOICE:  42503                      FULL DESC:  CITY STREET OVERLAY

                                                               ACCOUNT TOTAL      15,205.19

0010-900-902-00-625103-                                     DRAINAGE MAINTENACE
 009591 TRI FIRMA            4799QB        278889               2017  7 INV A      1,238.20 C-041817            1448 TICONDEROGA DR
    INVOICE:                             FULL DESC:  1448 TICONDEROGA DRAINAGE
 009591 TRI FIRMA            4801QB        278911               2017  7 INV A        778.10 C-041817            4281 TRIPLE CROWN L
    INVOICE:                             FULL DESC:  4281 TRIPLE CROWN LOOP DRAINAGE
 009591 TRI FIRMA            4802QB        278908               2017  7 INV A        409.27 C-041817            8389 CHESTERFIELD D
    INVOICE:                             FULL DESC:  8389 CHESTERFIELD DRAINAGE
 009591 TRI FIRMA            4803QB        278900               2017  7 INV A      2,196.80 C-041817            8730 MILLBRANCH DRA
    INVOICE:                             FULL DESC:  8730 MILLBRANCH DRAINAGE
 009591 TRI FIRMA            4806QB        278914               2017  7 INV A      1,165.42 C-041817            4899 PERRY COVE DRA
    INVOICE:                             FULL DESC:  4899 PERRY COVE DRAINAGE
 009591 TRI FIRMA            4812QB        278920               2017  7 INV A      1,873.04 C-041817            5406 PAYOTN DR EAST
    INVOICE:                             FULL DESC:  5406 PAYOTN DR EAST DRAINAGE
 009591 TRI FIRMA            4815QB        278902               2017  7 INV A        269.36 C-041817            8730 MILLBRANCH DRA
    INVOICE:                             FULL DESC:  8730 MILLBRANCH DRAINAGE/SOD
 009591 TRI FIRMA            4820QB        278887               2017  7 INV A      5,701.57 C-041817            1448 TICONDEROGA DR
    INVOICE:                             FULL DESC:  1448 TICONDEROGA DRAINAGE
                                                                                 13,631.76

                                                               ACCOUNT TOTAL      13,631.76

0010-900-902-00-625150-                                     DRAINAGE IMPROVEMENT
 009591 TRI FIRMA            4750QB        278416               2017  7 INV A     22,823.38 C-041817            NRCS/HLCREEK HIGHLA
    INVOICE:                             FULL DESC:  NRCS/HLCREEK HIGHLAND AT NORTHCREEK
 009591 TRI FIRMA            4796QB        278415      17000212 2017  7 INV A      5,288.36 C-041817            IMPROVEMENT PROJECT
    INVOICE:                             FULL DESC:  IMPROVEMENT PROJECT APPROVED B
                                                                                 28,111.74

 018221 CIVIL-LINK, LLC      42507         278986               2017  7 INV A        533.29 C-041817            STATELINE RD. DRAIN
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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 42507		FULL DESC:	STATELINE RD. DRAINAGE PROJECT				
018221 CIVIL-LINK, LLC	42508	278989	2017 7 INV A	573.95	C-041817		HORN LAKE CREEK BRI
INVOICE: 42508		FULL DESC:	HORN LAKE CREEK BRIDGE DRAINAGE				
				1,107.24			
			ACCOUNT TOTAL	29,218.98			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4798QB	278912	2017 7 INV A	1,464.00	C-041817		9156 FORREST DR STR
INVOICE:		FULL DESC:	9156 FORREST DR STREET MNT				
009591 TRI FIRMA	4800QB	278891	2017 7 INV A	2,412.32	C-041817		5998 PINETREE LOOP
INVOICE:		FULL DESC:	5998 PINETREE LOOP STREET MNT				
009591 TRI FIRMA	4807QB	278906	2017 7 INV A	2,353.53	C-041817		1181 MCGOWAN STREET
INVOICE:		FULL DESC:	1181 MCGOWAN STREET MNT				
009591 TRI FIRMA	4808QB	278907	2017 7 INV A	1,481.40	C-041817		STREET MAINT. @ 157
INVOICE:		FULL DESC:	STREET MAINT. @ 1573 MADISON CV W.				
009591 TRI FIRMA	4813QB	278917	2017 7 INV A	4,979.58	C-041817		5411 PAYTON DR W ST
INVOICE:		FULL DESC:	5411 PAYTON DR W STREET MNT				
009591 TRI FIRMA	4814QB	278892	2017 7 INV A	304.15	C-041817		5598 PINETREE LOOP
INVOICE:		FULL DESC:	5598 PINETREE LOOP STREET MNT				
009591 TRI FIRMA	4818QB	278924	2017 7 INV A	714.90	C-041817		5436 PAYTON COVE ST
INVOICE:		FULL DESC:	5436 PAYTON COVE STREET MNT				
				13,709.88			
018221 CIVIL-LINK, LLC	42505	278982	2017 7 INV A	5,270.99	C-041817		GREENBROOK/CLARINGT
INVOICE: 42505		FULL DESC:	GREENBROOK/CLARINGTON ON STREET BIKE PATH				
			ACCOUNT TOTAL	18,980.87			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	42504	278972	2017 7 INV A	16,301.50	C-041817		MS VALLEY/HWY 51 MA
INVOICE: 42504		FULL DESC:	MS VALLEY/HWY 51 MAST ARM IMP.				
			ACCOUNT TOTAL	16,301.50			
			ORG 902 TOTAL	143,544.99			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10150523	278678	2017 7 INV A	21,508.68	C-041817		SVCS RENDERED THROU
INVOICE: 10150523		FULL DESC:	SVCS RENDERED THROUGH MARCH 31,2017				
			ACCOUNT TOTAL	21,508.68			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	518999	278245	2017 7 INV A	1,434.80	C-041817		MARCHE, BEY/CLAIMS
INVOICE: 518999		FULL DESC:	MARCHE, BEY/CLAIMS				
011139 TRAVELERS	519185	278776	2017 7 INV A	2,374.67	C-041817		BRADFORD/JACKSON CL
INVOICE: 519185		FULL DESC:	BRADFORD/JACKSON CLAIMS				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,809.47			
			ACCOUNT TOTAL	3,809.47			
0010-900-904-00-629150-			FORFEITURES/CONDEMNATIONS				
011139 TRAVELERS	517498	278165	2017 7 INV A	2,374.67	C-041817		9145V8093-BRADFORD/
INVOICE: 517498		FULL DESC:	9145V8093-BRADFORD/JACKSON CLAIM				
			ACCOUNT TOTAL	2,374.67			
			ORG 904 TOTAL	27,692.82			
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE	11517	278193	2017 7 INV A	2,100.00	C-041817		BOND REVISED SCHEDU
INVOICE: 11517		FULL DESC:	BOND REVISED SCHEDULE				
016199 HOLLAND INSURANCE	11577	278192	2017 7 INV A	175.00	C-041817		BOND PREMIUM CORREC
INVOICE: 11577		FULL DESC:	BOND PREMIUM CORRECTION				
016199 HOLLAND INSURANCE	11663	278195	2017 7 INV A	175.00	C-041817		BOND CHANGES TO SCH
INVOICE: 11663		FULL DESC:	BOND CHANGES TO SCHEDULE				
016199 HOLLAND INSURANCE	11665	278194	2017 7 INV A	175.00	C-041817		BOND REVISED SCHEDU
INVOICE: 11665		FULL DESC:	BOND REVISED SCHEDULE- ADD PENNIE SMALLWOOD				
				2,625.00			
			ACCOUNT TOTAL	2,625.00			
			ORG 905 TOTAL	2,625.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90653888	278270	2017 7 INV A	7,083.33	C-041817		MAY 2017 CONTRIBUTI
INVOICE: 90653888		FULL DESC:	MAY 2017 CONTRIBUTION				
017845 CONCERN	47181	278655	2017 7 INV A	412.50	C-041817		APRIL 2017 EAP
INVOICE: 47181		FULL DESC:	APRIL 2017 EAP				
			ACCOUNT TOTAL	7,495.83			
			ORG 906 TOTAL	7,495.83			
FUND 0010 GENERAL FUND			TOTAL:	794,303.34			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640925-			RASCO ROAD 14				
018221 CIVIL-LINK, LLC	42518	278962	2017 7 INV A	2,831.79	C-041817		RASCO RD. ENG./INSP
INVOICE: 42518		FULL DESC: RASCO RD. ENG./INSP.					
			ACCOUNT TOTAL	2,831.79			
			ORG 711 TOTAL	2,831.79			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	2,831.79			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND					
0240-000-000-00-501305-			SPRINGFEST PROCEEDS				
021382 PETTY CASH	4182017	278499	2017 7 INV A	40,000.00	C-041817		START UP MONEY/ SPR
INVOICE: 4182017		FULL DESC:	START UP MONEY/ SPRINGFEST 2017				
026417 AFCS DBA FULMER LOG	4072017	278414	2017 7 INV A	602.00	C-041817		REFUND/RACK'EM & ST
INVOICE: 4072017		FULL DESC:	REFUND/RACK'EM & STACK'EM BBQ TEAM CANCELLATION				
			ACCOUNT TOTAL	40,602.00			
			ORG 0240 TOTAL	40,602.00			
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING				
007507 DESOTO COUNTY ECONOM	3258	278413	2017 7 INV A	700.00	C-041817		2017 GOLF TEAM SPON
INVOICE: 3258		FULL DESC:	2017 GOLF TEAM SPONSOR				
			ACCOUNT TOTAL	700.00			
0240-600-611-00-623800-			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	135201	278171	2017 7 INV A	116,109.83	C-041817		TENNIS EXPANSION/ P
INVOICE: 135201		FULL DESC:	TENNIS EXPANSION/ PAYAPP 6				
005831 URBAN ARCH ASSOC	16017-A7	278218	2017 7 INV A	3,373.82	C-041817		ARCH FEES FOR TENNI
INVOICE:		FULL DESC:	ARCH FEES FOR TENNIS EXPANSION				
			ACCOUNT TOTAL	119,483.65			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
007885 PAULSEN PRINTING COM	84886	278977	2017 7 INV A	146.00	C-041817		SPRINGEST BEER TICK
INVOICE: 84886		FULL DESC:	SPRINGEST BEER TICKETS				
014094 MAHAFFEY TENT COMPAN	19514	278451	2017 7 INV A	3,924.34	C-041817		SPRINGFEST TENTS
INVOICE: 19514		FULL DESC:	SPRINGFEST TENTS				
017352 WILLIAM MORRIS ENDEA	4062017	278494	2017 7 INV A	13,750.00	C-041817		DEPOSIT /BETTER THA
INVOICE: 4062017		FULL DESC:	DEPOSIT /BETTER THAN EZRA /SPRINGFEST				
018567 MEMPHIS BARBECUE CO	E00029-2017	278452	2017 7 INV A	4,313.13	C-041817		SPRINGFEST 2017 EMP
INVOICE:		FULL DESC:	SPRINGFEST 2017 EMPLOYEE MEAL				
023189 IRELAND BOBBY	4062017	278497	2017 7 INV A	500.00	C-041817		FLAT FEE/ UNDER THE
INVOICE: 4062017		FULL DESC:	FLAT FEE/ UNDER THE RADAR/ SPRINGFEST				
026341 HOOAH MUSIC INC	4062017	278496	2017 7 INV A	40,000.00	C-041817		FLAT FEE /CRAIG MOR
INVOICE: 4062017		FULL DESC:	FLAT FEE /CRAIG MORGAN/ SPRINGFEST				
026342 EZRA DRY GOOD INC	4062017	278495	2017 7 INV A	13,750.00	C-041817		BALANCE/BETTER THAN
INVOICE: 4062017		FULL DESC:	BALANCE/BETTER THAN EZRA /SPRINGFEST				
026421 JORDAN ALLENA	4062017	278498	2017 7 INV A	500.00	C-041817		FLAT FEE/ JORDAN AL

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4062017		FULL DESC:	FLAT FEE/ JORDAN ALLENA/ SPRINGFEST				
			ACCOUNT TOTAL	76,883.47			
			ORG 611 TOTAL	197,067.12			
FUND 0240 TOURIST & CONVENTION			TOTAL:	237,669.12			

YEAR/PERIOD: 2017/1 TO 2017/8

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	4062017	278261		2017 7	INV	A	6,598.70	C-041817		GMS#50618 LOAN PAYM
INVOICE: 4062017		FULL DESC: GMS#50618 LOAN PAYMENT/FY2017 MAY 2017								
				ACCOUNT TOTAL			6,598.70			
				ORG 701 TOTAL			6,598.70			
FUND 0300 DEBT SERVICE				TOTAL:			6,598.70			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
007109 JOHNNY COLEMAN BLDRS	32575	278315	2017 7 INV A	110.36	C-041817		
INVOICE: 32575		FULL DESC:					
008636 M A HOMES	32583	278323	2017 7 INV A	110.36	C-041817		
INVOICE: 32583		FULL DESC:					
008636 M A HOMES	32584	278324	2017 7 INV A	71.32	C-041817		
INVOICE: 32584		FULL DESC:					
				181.68			
012689 PARAMOUNT CONST OFFI	32578	278318	2017 7 INV A	110.36	C-041817		
INVOICE: 32578		FULL DESC:					
017859 ADAMS HOMES LLC	32576	278316	2017 7 INV A	98.36	C-041817		
INVOICE: 32576		FULL DESC:					
017859 ADAMS HOMES LLC	32579	278319	2017 7 INV A	95.72	C-041817		
INVOICE: 32579		FULL DESC:					
017859 ADAMS HOMES LLC	32586	278326	2017 7 INV A	110.36	C-041817		
INVOICE: 32586		FULL DESC:					
				304.44			
019200 PREMIUM HOMES	32573	278313	2017 7 INV A	65.51	C-041817		
INVOICE: 32573		FULL DESC:					
019711 LIFESTYLE HOMES LLC	32581	278321	2017 7 INV A	110.36	C-041817		
INVOICE: 32581		FULL DESC:					
020669 STONEYBROOK HOMES, L	32588	278328	2017 7 INV A	105.48	C-041817		
INVOICE: 32588		FULL DESC:					
021547 FOREST MEADOWS, LLC	32577	278317	2017 7 INV A	126.47	C-041817		
INVOICE: 32577		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32582	278322	2017 7 INV A	110.36	C-041817		
INVOICE: 32582		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32585	278325	2017 7 INV A	110.36	C-041817		
INVOICE: 32585		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32587	278327	2017 7 INV A	110.36	C-041817		
INVOICE: 32587		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32589	278329	2017 7 INV A	76.20	C-041817		
INVOICE: 32589		FULL DESC:					
				407.28			
023789 ROBERTSON HOMES	32580	278320	2017 7 INV A	95.72	C-041817		
INVOICE: 32580		FULL DESC:					
026343 ATKEY LORAINE	32542	278282	2017 7 INV A	23.36	C-041817		

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32542		FULL DESC:				
026344 HERRING MELINDA	32543	278283	2017 7 INV A	18.04 C-041817		
INVOICE: 32543		FULL DESC:				
026345 SELECT PORTFOLIO SER	32544	278284	2017 7 INV A	98.36 C-041817		
INVOICE: 32544		FULL DESC:				
026346 BALLARD FAYE	32545	278285	2017 7 INV A	22.72 C-041817		
INVOICE: 32545		FULL DESC:				
026347 SPEARMAN CAMERON	32546	278286	2017 7 INV A	7.27 C-041817		
INVOICE: 32546		FULL DESC:				
026348 DOLISON KENYATTA	32547	278287	2017 7 INV A	37.54 C-041817		
INVOICE: 32547		FULL DESC:				
026349 HUTCHERSON PAMELA	32548	278288	2017 7 INV A	3.84 C-041817		
INVOICE: 32548		FULL DESC:				
026350 CURTIS ARIES & AMY	32549	278289	2017 7 INV A	50.00 C-041817		
INVOICE: 32549		FULL DESC:				
026351 VANCE EDWARD S	32550	278290	2017 7 INV A	23.36 C-041817		
INVOICE: 32550		FULL DESC:				
026352 FISHER JASON B	32551	278291	2017 7 INV A	63.80 C-041817		
INVOICE: 32551		FULL DESC:				
026353 HALL DENNIS & BRANDI	32552	278292	2017 7 INV A	122.28 C-041817		
INVOICE: 32552		FULL DESC:				
026354 GOREE MITCH	32553	278293	2017 7 INV A	15.78 C-041817		
INVOICE: 32553		FULL DESC:				
026355 JOHNSON BRADLEY C	32554	278294	2017 7 INV A	34.13 C-041817		
INVOICE: 32554		FULL DESC:				
026356 DANG KEVIN T	32555	278295	2017 7 INV A	23.36 C-041817		
INVOICE: 32555		FULL DESC:				
026357 KAFFKA BARBARA	32556	278296	2017 7 INV A	29.20 C-041817		
INVOICE: 32556		FULL DESC:				
026358 HICKMON TIFFANY	32557	278297	2017 7 INV A	23.36 C-041817		
INVOICE: 32557		FULL DESC:				
026359 JONES JAMES JR	32558	278298	2017 7 INV A	45.08 C-041817		
INVOICE: 32558		FULL DESC:				
026360 MCCONNELL CHRIS & DA	32559	278299	2017 7 INV A	52.26 C-041817		
INVOICE: 32559		FULL DESC:				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026361 THOMAS KENDAL & LEAH	32560	278300	2017 7	INV	A	8.72 C-041817		
INVOICE: 32560		FULL DESC:						
026362 SMITH LINDA	32561	278301	2017 7	INV	A	98.36 C-041817		
INVOICE: 32561		FULL DESC:						
026363 JOHNSON DON	32562	278302	2017 7	INV	A	90.36 C-041817		
INVOICE: 32562		FULL DESC:						
026364 VAZQUEZ ALLAN	32563	278303	2017 7	INV	A	32.68 C-041817		
INVOICE: 32563		FULL DESC:						
026365 BROWN TONIA	32564	278304	2017 7	INV	A	69.08 C-041817		
INVOICE: 32564		FULL DESC:						
026366 BROWN TORSHA	32565	278305	2017 7	INV	A	83.72 C-041817		
INVOICE: 32565		FULL DESC:						
026367 GANN TOMMY	32566	278306	2017 7	INV	A	83.72 C-041817		
INVOICE: 32566		FULL DESC:						
026368 NOEL TAMARA	32567	278307	2017 7	INV	A	32.17 C-041817		
INVOICE: 32567		FULL DESC:						
026369 BUCHANAN CAROL	32568	278308	2017 7	INV	A	23.36 C-041817		
INVOICE: 32568		FULL DESC:						
026370 DUBOSE NIKKII	32569	278309	2017 7	INV	A	98.36 C-041817		
INVOICE: 32569		FULL DESC:						
026371 STANTON CHRISTLE	32570	278310	2017 7	INV	A	145.52 C-041817		
INVOICE: 32570		FULL DESC:						
026372 STUART LAURA	32571	278311	2017 7	INV	A	88.60 C-041817		
INVOICE: 32571		FULL DESC:						
026373 ALEXANDER JASON WILL	32572	278312	2017 7	INV	A	99.50 C-041817		
INVOICE: 32572		FULL DESC:						
026374 STEVE BOREN - FIRE H	32574	278314	2017 7	INV	A	250.00 C-041817		
INVOICE: 32574		FULL DESC:						
026375 WHITTINGTON 111 JAME	32590	278330	2017 7	INV	A	74.38 C-041817		
INVOICE: 32590		FULL DESC:						
026376 STEVENS CATRINA	32591	278331	2017 7	INV	A	98.36 C-041817		
INVOICE: 32591		FULL DESC:						
026377 DAVIS KIEL T.	32592	278332	2017 7	INV	A	98.36 C-041817		
INVOICE: 32592		FULL DESC:						

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026378 CHAMBLISS SUZANNE	32593	278333	2017 7 INV A	63.96	C-041817		
INVOICE: 32593		FULL DESC:					
026379 POTARF DONNIE & PAM	32594	278334	2017 7 INV A	98.36	C-041817		
INVOICE: 32594		FULL DESC:					
026380 INGRAM LEANN	32595	278335	2017 7 INV A	93.48	C-041817		
INVOICE: 32595		FULL DESC:					
026381 MAYFIELD HOPE	32596	278336	2017 7 INV A	59.32	C-041817		
INVOICE: 32596		FULL DESC:					
026382 CORTES RAMIRO	32597	278337	2017 7 INV A	93.48	C-041817		
INVOICE: 32597		FULL DESC:					
026383 YATES BRIAN	32598	278338	2017 7 INV A	18.87	C-041817		
INVOICE: 32598		FULL DESC:					
026384 BLACKMAN CLIFFER	32599	278339	2017 7 INV A	10.37	C-041817		
INVOICE: 32599		FULL DESC:					
026385 WOODS FREDDY	32600	278340	2017 7 INV A	98.36	C-041817		
INVOICE: 32600		FULL DESC:					
026386 SMITH DAVID	32601	278341	2017 7 INV A	71.72	C-041817		
INVOICE: 32601		FULL DESC:					
026387 SOHC MOTORS, LLC	32602	278342	2017 7 INV A	52.33	C-041817		
INVOICE: 32602		FULL DESC:					
026388 DAFFRON PATRICIA	32603	278343	2017 7 INV A	164.33	C-041817		
INVOICE: 32603		FULL DESC:					
026389 MAIL BOX & SHIP	32604	278344	2017 7 INV A	200.00	C-041817		
INVOICE: 32604		FULL DESC:					
026390 PODSCHUN DANIEL	32605	278345	2017 7 INV A	66.84	C-041817		
INVOICE: 32605		FULL DESC:					
026391 HARLEN STACEY	32606	278346	2017 7 INV A	8.72	C-041817		
INVOICE: 32606		FULL DESC:					
026392 THOMAS MICHAEL E	32607	278347	2017 7 INV A	50.00	C-041817		
INVOICE: 32607		FULL DESC:					
026393 MCCAMMON CONSTANCE	32608	278348	2017 7 INV A	98.36	C-041817		
INVOICE: 32608		FULL DESC:					
026394 LEPARD LISA	32609	278349	2017 7 INV A	3.40	C-041817		
INVOICE: 32609		FULL DESC:					
026395 NEILSON GLENN	32610	278350	2017 7 INV A	127.66	C-041817		

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32610		FULL DESC:				
026396 FARROW BRILEY	32611	278351	2017 7 INV A	66.84 C-041817		
INVOICE: 32611		FULL DESC:				
026397 TISCAREND ESMERALDA	32612	278352	2017 7 INV A	32.68 C-041817		
INVOICE: 32612		FULL DESC:				
026398 HALL LATONYA	32613	278353	2017 7 INV A	21.06 C-041817		
INVOICE: 32613		FULL DESC:				
026399 MILLER JR. WILLIE	32614	278354	2017 7 INV A	21.06 C-041817		
INVOICE: 32614		FULL DESC:				
026400 MONTALVO MARTHA	32615	278355	2017 7 INV A	35.36 C-041817		
INVOICE: 32615		FULL DESC:				
026401 MABRY LAQUESHA	32616	278356	2017 7 INV A	95.72 C-041817		
INVOICE: 32616		FULL DESC:				
026402 JOBE JESSICA	32617	278357	2017 7 INV A	22.92 C-041817		
INVOICE: 32617		FULL DESC:				
026403 HERRON PATRICIA	32618	278358	2017 7 INV A	22.92 C-041817		
INVOICE: 32618		FULL DESC:				
026404 ELAM ERIN	32619	278359	2017 7 INV A	13.60 C-041817		
INVOICE: 32619		FULL DESC:				
026405 MILES ANNIE LOU C/O	32620	278360	2017 7 INV A	10.00 C-041817		
INVOICE: 32620		FULL DESC:				
026406 LESTER CEDRICK & BRI	32621	278361	2017 7 INV A	81.08 C-041817		
INVOICE: 32621		FULL DESC:				
026407 RODGERS KORDARIUS	32622	278362	2017 7 INV A	18.04 C-041817		
INVOICE: 32622		FULL DESC:				
026408 OVERMAN SHERI & GREG	32623	278363	2017 7 INV A	50.00 C-041817		
INVOICE: 32623		FULL DESC:				
026409 BECKHAM DAVID % MABL	32624	278364	2017 7 INV A	50.00 C-041817		
INVOICE: 32624		FULL DESC:				
026410 WILEGUS JEFFREY	32625	278365	2017 7 INV A	23.36 C-041817		
INVOICE: 32625		FULL DESC:				
026411 LOI THI TRAN	32626	278366	2017 7 INV A	22.92 C-041817		
INVOICE: 32626		FULL DESC:				
026412 GARDNER LOUISE T	32627	278367	2017 7 INV A	3.36 C-041817		
INVOICE: 32627		FULL DESC:				

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 YEAR/PERIOD: 2017/1  TO 2017/8
ACCOUNT/VENDOR          DOCUMENT    VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

 026413 SOFIAS HEIDI -  RENT 32628       278368          2017  7 INV A            50.00 C-041817
   INVOICE:  32628             FULL DESC:

 026414 WILLIAMS PAULINE K.  32629       278369          2017  7 INV A            73.96 C-041817
   INVOICE:  32629             FULL DESC:

 026415 PHILLIPS KAWANA      32630       278370          2017  7 INV A            98.36 C-041817
   INVOICE:  32630             FULL DESC:

 026416 MCNABB ANGELA        32631       278371          2017  7 INV A            61.96 C-041817
   INVOICE:  32631             FULL DESC:

                                           ACCOUNT TOTAL         6,041.41

0400-000-000-00-211400-                   FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         4112017     278944          2017  7 INV A         3,096.00 C-041817          FEES COLLECTEDFROM
   INVOICE:  4112017           FULL DESC:  FEES COLLECTEDFROM MIN. CHARGE ON ACCTS

                                           ACCOUNT TOTAL         3,096.00

                                        ORG 0400     TOTAL       9,137.41

811                              UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650905-                   DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1658        279011          2017  7 INV A       286,501.00 C-041817          2016 DCRUA FLOW TRU
   INVOICE:  1658              FULL DESC:  2016 DCRUA FLOW TRUE UP

                                           ACCOUNT TOTAL       286,501.00

0400-800-811-00-651400-                   DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 4112017     278940          2017  7 INV A         5,850.00 C-041817          CANCELLED SEWER FEE
   INVOICE:  4112017           FULL DESC:  CANCELLED SEWER FEES

                                           ACCOUNT TOTAL         5,850.00

0400-800-811-00-651500-                   DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 4112017     278940          2017  7 INV A        12,400.00 C-041817          CANCELLED SEWER FEE
   INVOICE:  4112017           FULL DESC:  CANCELLED SEWER FEES

                                           ACCOUNT TOTAL        12,400.00

                                        ORG 811      TOTAL     304,751.00

815                              UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                   EXTENSION & OTHER IMPROVEMENTS
 009243 NORTH MISSISSIPPI DR 27119       279111  17000244 2017  7 INV A       12,950.88 C-041817          BID CONTRACT: REPAI
   INVOICE:  27119             FULL DESC:  BID CONTRACT: REPAIR AND PARTI

 010758 NORTH MISSISSIPPI UT 4112017     278949          2017  7 INV A           175.93 C-041817          REFUND MONEY/WATER
   INVOICE:  4112017           FULL DESC:  REFUND MONEY/WATER BILL 1/20-2/16/17/
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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	42513	278961		2017 7 INV A	19,158.06	C-041817		COE PLANNING ASST T
INVOICE: 42513		FULL DESC:	COE PLANNING ASST TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	42514	278964		2017 7 INV A	13,389.87	C-041817		WATER VALVE OPERATI
INVOICE: 42514		FULL DESC:	WATER VALVE OPERATION/EVALUATION					
018221 CIVIL-LINK, LLC	42515	278966		2017 7 INV A	5,767.97	C-041817		FIRE SERVICE/ EXT.
INVOICE: 42515		FULL DESC:	FIRE SERVICE/ EXT. PHASE 1					
018221 CIVIL-LINK, LLC	42516	278967		2017 7 INV A	11,876.17	C-041817		FIRE SERVICE EXT.-P
INVOICE: 42516		FULL DESC:	FIRE SERVICE EXT.-PHASE 2					
018221 CIVIL-LINK, LLC	42517	278969		2017 7 INV A	3,035.03	C-041817		STARLANDING WATER S
INVOICE: 42517		FULL DESC:	STARLANDING WATER SUPPLY IMP.					
					53,227.10			
				ACCOUNT TOTAL	66,353.91			
0400-800-815-00-625305-				SANITARY SEWER EXTENSION				
004494 J R STEWART	31978-1	279007	17000223	2017 7 INV A	26,516.89	C-041817		GRINDER PUMPS FOR S
INVOICE:		FULL DESC:	GRINDER PUMPS FOR STOCK					
				ACCOUNT TOTAL	26,516.89			
				ORG 815 TOTAL	92,870.80			
820			UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	115	278448		2017 7 INV A	190.00	C-041817		DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS					
022900 PROTECT YOUTH SPORTS	498131	278244		2017 7 INV A	17.95	C-041817		BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS					
				ACCOUNT TOTAL	207.95			
				ORG 820 TOTAL	207.95			
825			UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	913333485001	279022		2017 7 CRM A	-79.98	C-041817		CREDIT- RETURN
INVOICE: 913333485001		FULL DESC:	CREDIT- RETURN					
007600 OFFICE DEPOT	917388975001	278991		2017 7 INV A	92.17	C-041817		PENS/CALCULATOR/TEL
INVOICE: 917388975001		FULL DESC:	PENS/CALCULATOR/TELEPHONE STAND					
007600 OFFICE DEPOT	917389317001	278988		2017 7 INV A	55.19	C-041817		KEYBOARD
INVOICE: 917389317001		FULL DESC:	KEYBOARD					
					67.38			
				ACCOUNT TOTAL	67.38			
0400-800-825-00-611000-				MATERIALS				
000354 METER SERVICE AND SU	7905	279046		2017 7 INV A	3,541.15	C-041817		MATERIALS/ CHERRY T
INVOICE: 7905		FULL DESC:	MATERIALS/ CHERRY TREE /GETWELL					
000354 METER SERVICE AND SU	7961	279019		2017 7 INV A	1,188.00	C-041817		COPPER TUBING

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7961		FULL DESC: COPPER TUBING								
							4,729.15			
000734 MAGNOLIA ELECTRIC	236353	279005		2017 7	INV	A	17.26	C-041817		TOOLS
INVOICE: 236353		FULL DESC: TOOLS								
001102 SOUTHAVEN SUPPLY	270708	279060		2017 7	INV	A	592.40	C-041817		MISC. FIELD SUPPLIE
INVOICE: 270708		FULL DESC: MISC. FIELD SUPPLIES								
001102 SOUTHAVEN SUPPLY	272358	279065		2017 7	INV	A	1,016.28	C-041817		MISC. SUPPLIES
INVOICE: 272358		FULL DESC: MISC. SUPPLIES								
							1,608.68			
001104 SHERWIN WILLIAMS SOU	6924-6	279062		2017 7	INV	A	299.00	C-041817		LADDER
INVOICE:		FULL DESC: LADDER								
004494 J R STEWART	31979	279016		2017 7	INV	A	1,945.70	C-041817		FLOAT TREES
INVOICE: 31979		FULL DESC: FLOAT TREES								
007304 O'REILLYS AUTO PARTS	1257-301819	279004		2017 7	INV	A	19.79	C-041817		ELECTRICAL TERMINAL
INVOICE:		FULL DESC: ELECTRICAL TERMINAL								
007304 O'REILLYS AUTO PARTS	1257-304443	279051		2017 7	INV	A	39.99	C-041817		POWER INVERTER TRUC
INVOICE:		FULL DESC: POWER INVERTER TRUCK #837								
007304 O'REILLYS AUTO PARTS	1257-304445	279050		2017 7	INV	A	29.45	C-041817		RAZOR KNIFE TOOL/VE
INVOICE:		FULL DESC: RAZOR KNIFE TOOL/VEHICLE SANITATION/SEWER TRUCKS								
007304 O'REILLYS AUTO PARTS	1257-306463	278979		2017 7	INV	A	11.48	C-041817		CLEANING SUPPLIES/
INVOICE:		FULL DESC: CLEANING SUPPLIES/ TRUCK #830								
007304 O'REILLYS AUTO PARTS	1791-406933	278976		2017 7	INV	A	10.69	C-041817		POWER BELT
INVOICE:		FULL DESC: POWER BELT								
							111.40			
007766 CENTRAL PIPE SUPPLY,	S100093940	278995		2017 7	INV	A	4,370.00	C-041817		3/4" METERS
INVOICE:		FULL DESC: 3/4" METERS								
007766 CENTRAL PIPE SUPPLY,	S10009394001	279047		2017 7	INV	A	617.50	C-041817		3/4" METERS
INVOICE:		FULL DESC: 3/4" METERS								
							4,987.50			
008561 S & H SMALL ENGINES	31722	279058		2017 7	INV	A	825.71	C-041817		SAW & ACCESORIES/ C
INVOICE: 31722		FULL DESC: SAW & ACCESORIES/ CREW								
008561 S & H SMALL ENGINES	32082	279063		2017 7	INV	A	415.25	C-041817		CHAINSAW
INVOICE: 32082		FULL DESC: CHAINSAW								
							1,240.96			
010696 DESOTO SOD, LLC	292592	279037		2017 7	INV	A	250.00	C-041817		SOD
INVOICE: 292592		FULL DESC: SOD								
010696 DESOTO SOD, LLC	292595	279039		2017 7	INV	A	75.00	C-041817		SOD
INVOICE: 292595		FULL DESC: SOD								

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					325.00			
016582 CONTRACTORS SUPPLY P	10991	279010		2017 7 INV A	155.97	C-041817		MARKING FLAGS/TAPE
INVOICE: 10991		FULL DESC:	MARKING FLAGS/TAPE MEASURE					
020637 IAC, INC	832573	279002		2017 7 INV A	119.25	C-041817		DUPLEX RECP SCADA
INVOICE: 832573		FULL DESC:	DUPLEX RECP SCADA					
				ACCOUNT TOTAL	15,539.87			
0400-800-825-00-611100-				CHEMICALS				
000457 GRAINGER	9398503640	279027		2017 7 INV A	152.65	C-041817		DYE TRACER TABLETS
INVOICE: 9398503640		FULL DESC:	DYE TRACER TABLETS					
000551 USA BLUEBOOK	219854	279034		2017 7 INV A	97.70	C-041817		PH ELECTRODE
INVOICE: 219854		FULL DESC:	PH ELECTRODE					
001146 IDEAL CHEMICAL	195844	279030		2017 7 INV A	794.50	C-041817		FLUORIDE/LIME/COLLE
INVOICE: 195844		FULL DESC:	FLUORIDE/LIME/COLLEGE RD WP					
001146 IDEAL CHEMICAL	195845	279031		2017 7 INV A	560.00	C-041817		CHLORINE/COLLEGE RD
INVOICE: 195845		FULL DESC:	CHLORINE/COLLEGE RD UP					
					1,354.50			
				ACCOUNT TOTAL	1,604.85			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000401 PATE HYDRAULICS	27975	278980		2017 7 INV A	89.34	C-041817		HOSE ASSEMBLY
INVOICE: 27975		FULL DESC:	HOSE ASSEMBLY					
000650 G & W DIESEL SERVICE	331587	279052		2017 7 INV A	35.00	C-041817		WIRING/INVERTOR/TRU
INVOICE: 331587		FULL DESC:	WIRING/INVERTOR/TRUCK 837					
000669 CAMPER CITY USA INC	645213	279014		2017 7 INV A	178.00	C-041817		NEW PLUG/ TRAILER L
INVOICE: 645213		FULL DESC:	NEW PLUG/ TRAILER LIGHTS					
000709 WILLIAMS EQUIPMENT &	W-3287427	279042		2017 7 INV A	535.62	C-041817		REPAIRS
INVOICE:		FULL DESC:	REPAIRS					
000836 COUNTRY FORD INC	6033093	279040		2017 7 INV A	154.94	C-041817		ROUTINE MAINTENANCE
INVOICE: 6033093		FULL DESC:	ROUTINE MAINTENANCE/ TRUCK 803					
000883 AMERICAN TIRE REPAIR	128790	279048		2017 7 INV A	364.00	C-041817		TIRES/FUEL TRAILER
INVOICE: 128790		FULL DESC:	TIRES/FUEL TRAILER					
005329 TENCARVA MACHINERY C	630724	278971		2017 7 INV A	422.00	C-041817		REPAIRS / DEERCHASE
INVOICE: 630724		FULL DESC:	REPAIRS / DEERCHASE LIFT STATION					
025979 A&B FAST AUTO GLASS	I040875	279044		2017 7 INV A	239.99	C-041817		WINDSHIELD/ #829
INVOICE:		FULL DESC:	WINDSHIELD/ #829					

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,018.89			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	438133	279025	2017 7 INV A	94.58	C-041817		UNIFORMS
INVOICE: 438133		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	439732	278993	2017 7 INV A	94.58	C-041817		UNIFORMS
INVOICE: 439732		FULL DESC:	UNIFORMS				
				189.16			
003011 M & M PROMOTIONS	85507	279055	2017 7 INV A	462.95	C-041817		UNIFORM HATS
INVOICE: 85507		FULL DESC:	UNIFORM HATS				
003011 M & M PROMOTIONS	85508	279057	2017 7 INV A	976.50	C-041817		UNIFORMS T-SHIRTS
INVOICE: 85508		FULL DESC:	UNIFORMS T-SHIRTS				
				1,439.45			
			ACCOUNT TOTAL	1,628.61			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	366317	279118	2017 7 INV A	455.13	C-041817		REPAIRS /COLLEGE RD
INVOICE: 366317		FULL DESC:	REPAIRS /COLLEGE RD WP/NORTH WEST WELLS				
000497 DESOTO COUNTY ELECTR	3678	278974	2017 7 INV A	402.11	C-041817		LIGHTING REPAIR/GRE
INVOICE: 3678		FULL DESC:	LIGHTING REPAIR/GREENBROOK WP WEST WELL				
				857.24			
000615 PAYNES LOCKSMITH SER	8115	279036	2017 7 INV A	65.00	C-041817		REPAIRS/ COLLEGE RD
INVOICE: 8115		FULL DESC:	REPAIRS/ COLLEGE RD WP PLANT				
009195 GAINES, ROBERT	1186	278985	2017 7 INV A	5,822.50	C-041817		SCADA SVCS/ MARCH 2
INVOICE: 1186		FULL DESC:	SCADA SVCS/ MARCH 2017				
009195 GAINES, ROBERT	1187	278983	2017 7 INV A	6,247.50	C-041817		SCADA SVCS/ LATERAL
INVOICE: 1187		FULL DESC:	SCADA SVCS/ LATERAL E SEWER METER				
				12,070.00			
018221 CIVIL-LINK, LLC	42511	278956	2017 7 INV A	6,684.60	C-041817		UTILITIES RPR
INVOICE: 42511		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	42512	278959	2017 7 INV A	2,590.56	C-041817		UTILITIES RPR/ INFR
INVOICE: 42512		FULL DESC:	UTILITIES RPR/ INFRASTURCTURE- SURVEY				
				9,275.16			
025672 LAMPKIN INNES A	15558	278999	2017 7 INV A	350.00	C-041817		HURRICAN CREEK SEWE
INVOICE: 15558		FULL DESC:	HURRICAN CREEK SEWER METER CALIBRATOR				
			ACCOUNT TOTAL	22,617.40			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	120003755062	278857	2017 7 INV A	31.35	C-041817		107599953/ 2543 JIM
INVOICE: 120003755062		FULL DESC:	107599953/ 2543 JIM ST				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	225004219713	278859		2017 7	INV	A	763.94	C-041817		17625948/ 4446 AIRW
INVOICE: 225004219713		FULL DESC:	17625948/ 4446 AIRWAYS BLVD							
000966 ENTERGY	225004219714	278861		2017 7	INV	A	2,644.91	C-041817		17627084/ 170 COLLE
INVOICE: 225004219714		FULL DESC:	17627084/ 170 COLLEGE RD							
000966 ENTERGY	365003320400	278878		2017 7	INV	A	38.16	C-041817		60572526/ GROVE MEA
INVOICE: 365003320400		FULL DESC:	60572526/ GROVE MEADOES LIFT STATION							
000966 ENTERGY	370002379604	278866		2017 7	INV	A	115.34	C-041817		SOCCER UMPIRE/ SPRI
INVOICE: 370002379604		FULL DESC:	SOCCER UMPIRE/ SPRING 2017							
000966 ENTERGY	370002379605	278876		2017 7	INV	A	180.17	C-041817		122868045/ 53 WOODL
INVOICE: 370002379605		FULL DESC:	122868045/ 53 WOODLAND TRACE S							
000966 ENTERGY	390002385831	278868		2017 7	INV	A	72.59	C-041817		19338714/ TURMAN DR
INVOICE: 390002385831		FULL DESC:	19338714/ TURMAN DR							
000966 ENTERGY	460002068012	278880		2017 7	INV	A	149.30	C-041817		87490884/ 2017 STAR
INVOICE: 460002068012		FULL DESC:	87490884/ 2017 STAR LANDING RD E WRT TWR							
000966 ENTERGY	530001123288	278873		2017 7	INV	A	40.33	C-041817		122346919/ LEGENDS
INVOICE: 530001123288		FULL DESC:	122346919/ LEGENDS LAGOON							
000966 ENTERGY	565001859530	278870		2017 7	INV	A	64.45	C-041817		18757831/ 3401 WOOD
INVOICE: 565001859530		FULL DESC:	18757831/ 3401 WOODLAND TRACE NORTH							
000966 ENTERGY	60005125567	278863		2017 7	INV	A	22.62	C-041817		43981182/ 1903 STAR
INVOICE: 60005125567		FULL DESC:	43981182/ 1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	95004583516	278882		2017 7	INV	A	43.20	C-041817		76194174/ 303 LONG
INVOICE: 95004583516		FULL DESC:	76194174/ 303 LONG ST							
							4,166.36			
				ACCOUNT TOTAL			4,166.36			
			ORG 825	TOTAL			47,643.36			

FUND 0400 UTILITY FUND TOTAL: 454,610.52

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	438134	278952	2017 7 INV A	35.76	C-041817		UNIFORMS
INVOICE: 438134		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	439733	278954	2017 7 INV A	36.65	C-041817		UNIFORMS
INVOICE: 439733		FULL DESC:	UNIFORMS				
				72.41			
			ACCOUNT TOTAL	72.41			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005839 GOV DEALS	182-032017	279120	2017 7 INV A	1,082.25	C-041817		GOC DEALS/ FEES
INVOICE:		FULL DESC:	GOC DEALS/ FEES				
007500 SWEEPING CORPORATION	125527-IN	278895	2017 7 INV A	17,202.00	C-041817		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	125528-IN	278896	2017 7 INV A	2,185.00	C-041817		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	125529-IN	278897	2017 7 INV A	2,091.56	C-041817		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	125530-IN	278898	2017 7 INV A	1,227.22	C-041817		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
				22,705.78			
008127 WASTE CONNECTIONS OF	5156711	278948	2017 7 INV A	318.14	C-041817		CITY HALL & SPD TRA
INVOICE: 5156711		FULL DESC:	CITY HALL & SPD TRASH SVC				
008127 WASTE CONNECTIONS OF	5156806	278946	2017 7 INV A	264.10	C-041817		8554 NW DR SVC
INVOICE: 5156806		FULL DESC:	8554 NW DR SVC				
008127 WASTE CONNECTIONS OF	5158801	278945	2017 7 INV A	263.28	C-041817		8191 TULANE TRASH S
INVOICE: 5158801		FULL DESC:	8191 TULANE TRASH SVC				
				845.52			
019230 WASTE PRO-MEMPHIS	82469	278830	2017 7 INV A	76,500.00	C-041817		MARCH RUBBISH PICKU
INVOICE: 82469		FULL DESC:	MARCH RUBBISH PICKUP				
024142 RECOMMUNITY	MEMP6893	278888	2017 7 INV A	23.04	C-041817		RECYCLING SERVICES
INVOICE:		FULL DESC:	RECYCLING SERVICES				
			ACCOUNT TOTAL	101,156.59			
			ORG 850 TOTAL	101,229.00			
FUND 0450 SANITATION FUND			TOTAL:	101,229.00			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
024871 WAGEWORKS	0317-TR44884	278500	2017 7 INV A	448.79 C-041817		COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES			
			ACCOUNT TOTAL	448.79		
			ORG 0600 TOTAL	448.79		

FUND 0600 PAYROLL FUND TOTAL: 448.79

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

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
015273 BROOKS WILLIAM	4072017	279116	2017 7 INV P	7.71	D-041817	145640	WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC:	WASHINGTON- BLUE RIBBON TRIP				
			ACCOUNT TOTAL	7.71			
			ORG 111 TOTAL	7.71			
115		BOARD OF ALDERMAN					
0010-100-115-00-626900-			TRAVEL & TRAINING				
015273 BROOKS WILLIAM	4072017	279116	2017 7 INV P	1,022.10	D-041817	145640	WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC:	WASHINGTON- BLUE RIBBON TRIP				
			ACCOUNT TOTAL	1,022.10			
0010-100-115-00-626902-			TRAVEL & TRIANING-WARD 2				
015273 BROOKS WILLIAM	4072017	279116	2017 7 INV P	12.91	D-041817	145640	WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC:	WASHINGTON- BLUE RIBBON TRIP				
			ACCOUNT TOTAL	12.91			
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
015273 BROOKS WILLIAM	4072017	279116	2017 7 INV P	7.71	D-041817	145640	WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC:	WASHINGTON- BLUE RIBBON TRIP				
			ACCOUNT TOTAL	7.71			
			ORG 115 TOTAL	1,042.72			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
007504 PAETEC	68917650	278761	2017 7 INV P	717.24	D-041817	145651	COURT PHONES/ 61351
INVOICE: 68917650		FULL DESC:	COURT PHONES/ 61351494				
013136 AT&T	662280832817	278625	2017 7 INV P	289.60	D-041817	145637	FIRE ALARM PHONE LI
INVOICE: 662280832817		FULL DESC:	FIRE ALARM PHONE LINES/ 66228083677231878				
			ACCOUNT TOTAL	1,006.84			
			ORG 125 TOTAL	1,006.84			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	40.01	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	40.01			
			ORG 145 TOTAL	40.01			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	160.04	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	160.04			
			ORG 150 TOTAL	160.04			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030381432117	278249	2017 7 INV P	425.64	D-041817	145630	0303814877001
INVOICE: 30381432117		FULL DESC:	0303814877001				
007504 PAETEC	68905536	278628	2017 7 INV P	3,081.75	D-041817	145651	ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
			ACCOUNT TOTAL	3,507.39			
			ORG 155 TOTAL	3,507.39			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	-24.51	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	-24.51			
			ORG 180 TOTAL	-24.51			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	662M1032317	278760	2017 7 INV P	2,400.00	D-041817	145637	662M1070460011878/M
INVOICE:		FULL DESC:	662M1070460011878/MOBILE SFTWR MAINT				
			ACCOUNT TOTAL	2,400.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9781818881	278627	2017 7 INV P	2,496.03	D-041817	145654	POLICE DEPT. / ACCT
INVOICE: 9781818881		FULL DESC:	POLICE DEPT. / ACCT 242001757				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	1,467.60	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
				3,963.63			
007504 PAETEC	68905536	278628	2017 7 INV P	625.78	D-041817	145651	ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
018521 SOUTHERN TELECOMMUNI	2282017	278626	2017 7 INV P	741.30	D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017		FULL DESC:	SOUTHERN TELECOMMUNICATIONS / ACCT 2480				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,330.71			
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	3017114517	278759	2017 7 INV P	199.41	D-041817	145639	3017116889/ 8691 NO
INVOICE: 3017114517		FULL DESC:	3017116889/ 8691 NORTHWEST DR				
001145 ATMOS ENERGY	30206932217	278624	2017 7 INV P	56.32	D-041817	145639	3020696621/6450 GET
INVOICE: 30206932217		FULL DESC:	3020696621/6450 GETWELL RD				
001145 ATMOS ENERGY	4008854617	278758	2017 7 INV P	72.02	D-041817	145639	4008850342/ 1855 VE
INVOICE: 4008854617		FULL DESC:	4008850342/ 1855 VETERANS DR				
				327.75			
			ACCOUNT TOTAL	327.75			
			ORG 211 TOTAL	8,058.46			
290		FIRE DEPARTMENT					
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004596 MISSISSIPPI STATE DE	3302017	278251	2017 7 INV P	2,520.00	D-041817	145633	LICENSE RENEWAL FEE
INVOICE: 3302017		FULL DESC:	LICENSE RENEWAL FEES/AMBULANCE SERVICE				
			ACCOUNT TOTAL	2,520.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030047432117	278248	2017 7 INV P	97.63	D-041817	145630	0300474273001
INVOICE: 30047432117		FULL DESC:	0300474273001				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	880.34	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
006142 ACCESS POINT INC	4828357	278190	2017 7 INV P	234.62	D-041817	145629	PHONE/FIRE DISPATCH
INVOICE: 4828357		FULL DESC:	PHONE/FIRE DISPATCH STATION 2 & 3				
007504 PAETEC	68905536	278628	2017 7 INV P	1,877.34	D-041817	145651	ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
018521 SOUTHERN TELECOMMUNI	2282017	278626	2017 7 INV P	257.80	D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017		FULL DESC:	SOUTHERN TELECOMMUNICATIONS / ACCT 2480				
			ACCOUNT TOTAL	3,347.73			
			ORG 290 TOTAL	5,867.73			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	40.01	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
007504 PAETEC	68905536	278628	2017 7 INV P	1,501.41	D-041817	145651	ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
			ACCOUNT TOTAL	1,541.42			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	90004964877	278185	2017 7 INV P	24.86	D-041817	145632	129563102/ 426 STAR
INVOICE: 90004964877		FULL DESC:	129563102/ 426 STAR LANDING RD				
001145 ATMOS ENERGY	301501740517	278674	2017 7 INV P	1,240.09	D-041817	145639	30150179545/ 8710 N
INVOICE: 301501740517		FULL DESC:	30150179545/ 8710 NORTHWEST DR				
001145 ATMOS ENERGY	301696632417	278189	2017 7 INV P	722.72	D-041817	145631	3016966721/ 5813 PE
INVOICE: 301696632417		FULL DESC:	3016966721/ 5813 PEPER CHASE DR BLDG C				
001145 ATMOS ENERGY	301698340617	278673	2017 7 INV P	991.41	D-041817	145639	3016983113/ 385 MAI
INVOICE: 301698340617		FULL DESC:	3016983113/ 385 MAIN STREET				
001145 ATMOS ENERGY	401747532417	278188	2017 7 INV P	848.26	D-041817	145631	4017475080/ 7312 HI
INVOICE: 401747532417		FULL DESC:	4017475080/ 7312 HIGHWAY 51				
				3,802.48			
001388 HORN LAKE WATER ASSO	4202017	278763	2017 7 INV P	136.25	D-041817	145649	5813 PEPPERCHASE /
INVOICE: 4202017		FULL DESC:	5813 PEPPERCHASE / ACCT 03-0257000				
			ACCOUNT TOTAL	3,963.59			
			ORG 311 TOTAL	5,505.01			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	105004625924	278184	2017 7 INV P	116.14	D-041817	145632	100253780/ GOODMAN
INVOICE: 105004625924		FULL DESC:	100253780/ GOODMAN & I55				
000966 ENTERGY	190003900790	278186	2017 7 INV P	64.45	D-041817	145632	19041425/ GOODMAN A
INVOICE: 190003900790		FULL DESC:	19041425/ GOODMAN AND AIRWAYS BLVD				
000966 ENTERGY	235004125044	278187	2017 7 INV P	64.45	D-041817	145632	16330888/ GOODMAND
INVOICE: 235004125044		FULL DESC:	16330888/ GOODMAND RD AND SCREST				
				245.04			
001105 NORTHCENTRAL ELECTRI	592470032717	278246	2017 7 INV P	95.01	D-041817	145634	ACCT 59247002/ MALO
INVOICE: 592470032717		FULL DESC:	ACCT 59247002/ MALONE RD/METER 11393283				
001105 NORTHCENTRAL ELECTRI	592470040517	278672	2017 7 INV P	2,263.10	D-041817	145650	ACCT59247008/ METER
INVOICE: 592470040517		FULL DESC:	ACCT59247008/ METER999000298/ST LIGHTS				
001105 NORTHCENTRAL ELECTRI	59247032717	278247	2017 7 INV P	263.54	D-041817	145634	59247009/ FREEMAN L
INVOICE: 59247032717		FULL DESC:	59247009/ FREEMAN LN 3750/METER 34801576				
				2,621.65			
			ACCOUNT TOTAL	2,866.69			
			ORG 315 TOTAL	2,866.69			
411			PARKS DEPARTMENT				
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
026425 MORRIS TYLER	472017	278658	2017 7 INV P	355.90	D-041817	145635	4/7/2017 PAYROLL SH
INVOICE: 472017		FULL DESC:	4/7/2017 PAYROLL SHORTAGE				

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026426 ROBBINS MICHAELA	472017	278660	2017 7 INV P	73.88	D-041817	145636	4/7/2017 PAYROLL SH
INVOICE: 472017		FULL DESC:	4/7/2017 PAYROLL SHORTAGE				
			ACCOUNT TOTAL	429.78			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	440.11	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
004288 C SPIRE	4042017	278675	2017 7 INV P	100.54	D-041817	145641	ACCT0030466417/ PAR
INVOICE: 4042017		FULL DESC:	ACCT0030466417/ PARKS/ ANIMAL/ CODE ENF				
007504 PAETEC	68905536	278628	2017 7 INV P	229.21	D-041817	145651	ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
018521 SOUTHERN TELECOMMUNI	2282017	278626	2017 7 INV P	124.42	D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017		FULL DESC:	SOUTHERN TELECOMMUNICATIONS / ACCT 2480				
			ACCOUNT TOTAL	894.28			
0010-400-411-00-626000-			UTILITIES				
001167 AT&T MOBILITY	66228032817	278755	2017 7 INV P	141.97	D-041817	145638	66228002585351875
INVOICE: 66228032817		FULL DESC:	66228002585351875				
002351 COMCAST	83964040317	278756	2017 7 INV P	203.21	D-041817	145646	8396400220292533/SV
INVOICE: 83964040317		FULL DESC:	8396400220292533/SVC @ ARENA				
013136 AT&T	662280532817	278623	2017 7 INV P	42.20	D-041817	145637	66228051366461874
INVOICE: 662280532817		FULL DESC:	66228051366461874				
016529 DIRECTV	31089607944	278757	2017 7 INV P	70.73	D-041817	145647	046471734/ SVC @ PI
INVOICE: 31089607944		FULL DESC:	046471734/ SVC @ PINE TAR ALLEY				
			ACCOUNT TOTAL	458.11			
		ORG 411	TOTAL	1,782.17			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	240.06	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
004288 C SPIRE	4042017	278675	2017 7 INV P	301.62	D-041817	145641	ACCT0030466417/ PAR
INVOICE: 4042017		FULL DESC:	ACCT0030466417/ PARKS/ ANIMAL/ CODE ENF				
			ACCOUNT TOTAL	541.68			
		ORG 511	TOTAL	541.68			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301886440517	278671	2017 7 INV P	195.97	D-041817	145639	3018864408/8889 NOR

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 301886440517		FULL DESC: 3018864408/8889 NORTHWEST DR								
013136 AT&T	66234232817	278764		2017 7	INV	P	142.40	D-041817	145637	66234270783041875/
INVOICE: 66234232817		FULL DESC: 66234270783041875/ PHONE CHARGES								
018521 SOUTHERN TELECOMMUNI	2282017	278626		2017 7	INV	P	330.84	D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017		FULL DESC: SOUTHERN TELECOMMUNICATIONS / ACCT 2480								
				ACCOUNT TOTAL			669.21			
				ORG 902 TOTAL			669.21			

FUND 0010 GENERAL FUND TOTAL: 31,031.15

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	2017 7 INV P	480.12	D-041817	145654	520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	480.12			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	220003473654	278753	2017 7 INV P	16.54	D-041817	145648	112498183/ 1395 PLE
INVOICE: 220003473654		FULL DESC:	112498183/ 1395 PLEASANT HILL RD				
000966 ENTERGY	555002019797	278754	2017 7 INV P	38.49	D-041817	145648	57153132/2768 BLACK
INVOICE: 555002019797		FULL DESC:	57153132/2768 BLACK ROCK RD				
				55.03			
001105 NORTHCENTRAL ELECTRI	592432717	278752	2017 7 INV P	17.59	D-041817	145650	59247011/ 4105 GOOD
INVOICE: 592432717		FULL DESC:	59247011/ 4105 GOODMAN				
001105 NORTHCENTRAL ELECTRI	59247033117	279108	2017 7 INV P	112.89	D-041817	145650	59247007/ BELLE PTE
INVOICE: 59247033117		FULL DESC:	59247007/ BELLE PTE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	5924732717	278751	2017 7 INV P	46.02	D-041817	145650	59247001/ COBBLESTO
INVOICE: 5924732717		FULL DESC:	59247001/ COBBLESTON LIFT STATION				
				176.50			
001145 ATMOS ENERGY	40097644617	278750	2017 7 INV P	45.59	D-041817	145639	4009764023/ 8779 WH
INVOICE: 40097644617		FULL DESC:	4009764023/ 8779 WHITWORTH ST				
001145 ATMOS ENERGY	401238132417	278747	2017 7 INV P	31.25	D-041817	145639	4012381609/ 4164 HI
INVOICE: 401238132417		FULL DESC:	4012381609/ 4164 HIGHWAY 51				
001145 ATMOS ENERGY	40123832417	278748	2017 7 INV P	15.60	D-041817	145639	4012381654/ 53 WOOD
INVOICE: 40123832417		FULL DESC:	4012381654/ 53 WOODLAND TRCE				
				92.44			
002351 COMCAST	839640032217	278749	2017 7 INV P	105.90	D-041817	145645	8396400220288069/ 1
INVOICE: 839640032217		FULL DESC:	8396400220288069/ 1334 GOODMAN RD				
002351 COMCAST	83964032317	279088	2017 7 INV P	104.85	D-041817	145642	8396400230236629/ 7
INVOICE: 83964032317		FULL DESC:	8396400230236629/ 7525 GREENBROOK				
002351 COMCAST	83964032617	279089	2017 7 INV P	105.90	D-041817	145643	8396400220292525/85
INVOICE: 83964032617		FULL DESC:	8396400220292525/8507 INVERNESS RUTLAND WT				
002351 COMCAST	83964040117	279090	2017 7 INV P	105.90	D-041817	145644	8396400220284316/ 5
INVOICE: 83964040117		FULL DESC:	8396400220284316/ 5240 GETWELL				
				422.55			
			ACCOUNT TOTAL	746.52			
		ORG 825	TOTAL	1,226.64			
FUND 0400 UTILITY FUND			TOTAL:	1,226.64			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	4052017	278762	2017 7 INV P	2,482.15	D-041817	145652	EMPLOYESS PRE PAIRD
INVOICE: 4052017		FULL DESC:	EMPLOYESS PRE PAIRD LEGAL SVCS				
			ACCOUNT TOTAL	2,482.15			
			ORG 0600 TOTAL	2,482.15			
FUND 0600 PAYROLL FUND			TOTAL:	2,482.15			

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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	32634	278666	2017 7 DIR P	349.52	W-041817	50060	MARCH 2017 SALES TA
INVOICE: 32634		FULL DESC:	MARCH 2017 SALES TAX PAID				
			ACCOUNT TOTAL	349.52			
			ORG 0010 TOTAL	349.52			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
003341 BANCORPSOUTH	32632	278463	2017 7 DIR P	750.00	W-041817	50058	REF BD 2009 ACCOUNT
INVOICE: 32632		FULL DESC:	REF BD 2009 ACCOUNT #82-0052-01-7				
			ACCOUNT TOTAL	750.00			
			ORG 903 TOTAL	750.00			
FUND 0010 GENERAL FUND			TOTAL:	1,099.52			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
003341 BANCORPSOUTH	32632	278463	2017 7 DIR P	46,750.00	W-041817	50058	REF BD 2009 ACCOUNT
INVOICE: 32632		FULL DESC:	REF BD 2009 ACCOUNT #82-0052-01-7				
			ACCOUNT TOTAL	46,750.00			
			ORG 701 TOTAL	46,750.00			
FUND 0300 DEBT SERVICE			TOTAL:	46,750.00			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	4112017	278677	2017 7 DIR P	10,447.78	W-041817	50061	MARCH 2017 SALES TA
INVOICE: 4112017		FULL DESC:	MARCH 2017 SALES TAX				
			ACCOUNT TOTAL	10,447.78			
		ORG 0400	TOTAL	10,447.78			
FUND 0400 UTILITY FUND			TOTAL:	10,447.78			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2117151	278212	2017 7 DIR P	224,547.21	W-041817	50056	EMPLOYEE INSURANCE
INVOICE: 2117151		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	224,547.21			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	4102017	278479	2017 7 DIR P	6,944.73	W-041817	50059	DEFERRED COMP/REF#6
INVOICE: 4102017		FULL DESC:	DEFERRED COMP/REF#660465312/ APRIL				
			ACCOUNT TOTAL	6,944.73			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	4072017	278392	2017 7 DIR P	6,322.74	W-041817	50057	FSA/CHILD CARE/FLEX
INVOICE: 4072017		FULL DESC:	FSA/CHILD CARE/FLEX SPENDING APRIL 7				
			ACCOUNT TOTAL	6,322.74			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2117151	278212	2017 7 DIR P	13,470.87	W-041817	50056	EMPLOYEE INSURANCE
INVOICE: 2117151		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	13,470.87			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2117151	278212	2017 7 DIR P	2,765.57	W-041817	50056	EMPLOYEE INSURANCE
INVOICE: 2117151		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	2,765.57			
			ORG 0600 TOTAL	254,051.12			
FUND 0600 PAYROLL FUND			TOTAL:	254,051.12			

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The City of Southaven Docket Recap
April 18, 2017
Special Docket

General Fund			**3,984.12**
	Fire	2,988.48	
	Ems	-	
	Public Works	995.64	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
SPECIAL DOCKET TOTAL			**3,984.12**

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT					
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	522905	279132	2017 7 INV A	2,988.48	S-041817		MAINTENANCE/REPAIRS
INVOICE: 522905		FULL DESC: MAINTENANCE/REPAIRS ON ENGINE 7					
			ACCOUNT TOTAL	2,988.48			
			ORG 290 TOTAL	2,988.48			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	S22707	279105	2017 7 INV A	995.64	S-041817		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP					
			ACCOUNT TOTAL	995.64			
			ORG 311 TOTAL	995.64			
FUND 0010 GENERAL FUND			TOTAL:	3,984.12			

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16.

Executive Session

Claims filed against the City, Infrastructure, Police Litigation, and Economic Development