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 18 day of April, 2017.

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 Flores and seconded by Alderman Hale, the motion to adopt the forgoing resolution passed this the 18th day of April, 2017.

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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.

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

(S E A L)

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this 18 day of April, 2017, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 25 through April 29, 2017; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest.
2. As consideration for Wildcats performing such service, Wildcats shall be entitled to fifteen percent (15%) of the net profits from the sale of beer, plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

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IN WITNESS WHEREOF, the parties hereto have cause this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: Jimmie A. Dowlf

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				

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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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							

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 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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1540nhil                   |FY2017 CLAIMS DOCKET C-041817                                      |apinvgla

  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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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			
010-100-150-00-610500-			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		SUPPLIES

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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-100-150-00-625700-			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			
010-100-150-00-626900-			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					
010-100-155-00-610400-			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			
010-100-155-00-610401-			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			
010-100-155-00-614000-			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			
010-100-155-00-625700-			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				

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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
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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			
010-100-180-00-630600-			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					
010-200-211-00-610400-			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			
010-200-211-00-611000-			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			
010-200-211-00-611300-			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				

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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

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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

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 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
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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				

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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					

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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					
010-200-290-00-610400-			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			
010-200-290-00-611000-			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			
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				

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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
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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
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		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

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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			

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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

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    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
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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
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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

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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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 502747		FULL DESC:	SOIL TEST				
			ACCOUNT TOTAL	21,266.84			
010-400-411-00-612300-			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			
010-400-411-00-612500-			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			
010-400-411-00-613405-			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			
010-400-411-00-622100-			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			
010-400-411-00-627901-			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				

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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-				

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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

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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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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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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

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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/				

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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							

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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

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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/
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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				

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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				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023452 GILBERT LORI INVOICE: 492017	492017	278697 FULL DESC: SCOREKEEPER-SNOWDEN		2017 7	INV	A	3,625.00 C-041817		SCOREKEEPER-SNOWDEN
023502 CARLIN MICHAEL INVOICE: 492017	492017	278688 FULL DESC: SCOREKEEPERS / SOUTHAVEN SHOOT OUT		2017 7	INV	A	36.00 C-041817		SCOREKEEPERS / SOUT
023504 STEWART MERRILL INVOICE: 492017	492017	278734 FULL DESC: SCOREKEEPER-SNOWDEN		2017 7	INV	A	40.00 C-041817		SCOREKEEPER-SNOWDEN
023507 CRAIN JONNY INVOICE: 482017	482017	278519 FULL DESC: SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES		2017 7	INV	A	525.00 C-041817		SPRING FLING/ 4-8-1
024003 PENNE JOHN INVOICE: 492017	492017	278593 FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/		2017 7	INV	A	821.00 C-041817		S'HAVEN SHOOTOUT/BE
024013 MOORE MARVIO INVOICE: 492017	492017	278587 FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/		2017 7	INV	A	729.00 C-041817		S'HAVEN SHOOTOUT/BE
024037 LAUGHTER RAY INVOICE: 482017	482017	278527 FULL DESC: SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES		2017 7	INV	A	280.00 C-041817		SPRING FLING/ 4-8-1
024047 HUNTER GABRIELLE INVOICE: 492017	492017	278701 FULL DESC: SCOREKEEPER-SNOWDEN		2017 7	INV	A	80.00 C-041817		SCOREKEEPER-SNOWDEN
024513 JOHNSON REGINALD INVOICE: 492017	492017	278577 FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/		2017 7	INV	A	372.00 C-041817		S'HAVEN SHOOTOUT/BE
024514 GRAY STEVE INVOICE: 492017	492017	278567 FULL DESC: S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2		2017 7	INV	A	149.00 C-041817		S'HAVEN SHOOTOUT/UM
024515 BOND STEVE INVOICE: 492017	492017	278542 FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE		2017 7	INV	A	581.00 C-041817		S'HAVEN SHOOTOUT/BE
024526 LACEY PATRICK INVOICE: 492017	492017	278579 FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/		2017 7	INV	A	335.00 C-041817		S'HAVEN SHOOTOUT/BE
024756 CLARK D'JAKARTRA INVOICE: 492017	492017	278547 FULL DESC: S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2		2017 7	INV	A	495.00 C-041817		S'HAVEN SHOOTOUT/UM
024825 ARTON BRET INVOICE: 492017	492017	278679 FULL DESC: SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH		2017 7	INV	A	228.00 C-041817		SCOREKEEPERS/EARLY
024826 BRIDGES TREYVON INVOICE: 492017	492017	278686 FULL DESC: S'KEEPERS/EARLY BIRD/BESTOFTHE SOUTH/S'HAVENSHOOT		2017 7	INV	A	190.00 C-041817		S'KEEPERS/EARLY BIR
024828 ROBINSON RILEY INVOICE: 492017	492017	278721 FULL DESC: SCOREKEEPER-SNOWDEN		2017 7	INV	A	20.00 C-041817		SCOREKEEPER-SNOWDEN
024832 SATCHFIELD KATHERINE INVOICE: 492017	492017	278723 FULL DESC: SCOREKEEPER-SNOWDEN		2017 7	INV	A	280.00 C-041817		SCOREKEEPER-SNOWDEN
024834 WILLIAMS VALERIE	492017	278743		2017 7	INV	A	40.00 C-041817		SCOREKEEPER-SNOWDEN

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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				

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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025676 PEEPLES KERRI INVOICE: 492017	492017	278713 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	140.00 C-041817		SCOREKEEPER-SNOWDEN
026111 RICHARDSON MATTHEW INVOICE: 492017	492017	278719 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	200.00 C-041817		SCOREKEEPER-SNOWDEN
026112 O'BRYANT KEANDREA INVOICE: 492017	492017	278709 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	140.00 C-041817		SCOREKEEPER-SNOWDEN
026115 FISHER JHERNI INVOICE: 492017	492017	278695 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	280.00 C-041817		SCOREKEEPER-SNOWDEN
026116 FOX FAITH INVOICE: 492017	492017	278696 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	70.00 C-041817		SCOREKEEPER-SNOWDEN
026118 MALONE COLBY INVOICE: 492017	492017	278704 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	110.00 C-041817		SCOREKEEPER-SNOWDEN
026119 WOLF KAYLA INVOICE: 492017	492017	278745 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	20.00 C-041817		SCOREKEEPER-SNOWDEN
026120 RODGERS JACOB INVOICE: 492017	492017	278722 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	90.00 C-041817		SCOREKEEPER-SNOWDEN
026212 O'DANIEL CARLY INVOICE: 492017	492017	278710 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	20.00 C-041817		SCOREKEEPER-SNOWDEN
026213 KENDRICK DALTON INVOICE: 492017	492017	278702 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	30.00 C-041817		SCOREKEEPER-SNOWDEN
026214 ROBERSON LINDSEY INVOICE: 492017	492017	278720 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	254.00 C-041817		SCOREKEEPER-SNOWDEN
026216 SHEARON JOSHUA INVOICE: 492017	492017	278726 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	230.00 C-041817		SCOREKEEPER-SNOWDEN
026217 HARPOLE MEREDITH INVOICE: 492017	492017	278700 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	72.00 C-041817		SCOREKEEPER-SNOWDEN
026219 REYNOLDS MARLI INVOICE: 492017	492017	278717 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	94.00 C-041817		SCOREKEEPER-SNOWDEN
026220 GILL KATIE INVOICE: 492017	492017	278698 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	44.00 C-041817		SCOREKEEPER-SNOWDEN
026221 BECKHAM WILBETH INVOICE: 492017	492017	278683 FULL DESC: SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH	2017 7 INV A	68.00 C-041817		SCOREKEEPERS/EARLY
026222 PEOPLES KHALASIA INVOICE: 492017	492017	278714 FULL DESC: SCOREKEEPER-SNOWDEN	2017 7 INV A	48.00 C-041817		SCOREKEEPER-SNOWDEN

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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

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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				
010-500-511-00-612200-			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			
010-500-511-00-614000-			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			
010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	227683364	278485	2017 7 INV A	166.88	C-041817		FEED ANIMALS

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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				

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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			
010-900-902-00-620700-			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			
010-900-902-00-620902-			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			

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1540nhil                          |FY2017 CLAIMS DOCKET C-041817                                                 |apinvgla

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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
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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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 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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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				

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1540nhil                      |FY2017 CLAIMS DOCKET C-041817                                          |apinvgla

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 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
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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			

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   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
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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			

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  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
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  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
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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:							

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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026361 THOMAS KENDAL & LEAH INVOICE: 32560	32560	278300 FULL DESC:	2017 7	INV	A	8.72	C-041817	
026362 SMITH LINDA INVOICE: 32561	32561	278301 FULL DESC:	2017 7	INV	A	98.36	C-041817	
026363 JOHNSON DON INVOICE: 32562	32562	278302 FULL DESC:	2017 7	INV	A	90.36	C-041817	
026364 VAZQUEZ ALLAN INVOICE: 32563	32563	278303 FULL DESC:	2017 7	INV	A	32.68	C-041817	
026365 BROWN TONIA INVOICE: 32564	32564	278304 FULL DESC:	2017 7	INV	A	69.08	C-041817	
026366 BROWN TORSHA INVOICE: 32565	32565	278305 FULL DESC:	2017 7	INV	A	83.72	C-041817	
026367 GANN TOMMY INVOICE: 32566	32566	278306 FULL DESC:	2017 7	INV	A	83.72	C-041817	
026368 NOEL TAMARA INVOICE: 32567	32567	278307 FULL DESC:	2017 7	INV	A	32.17	C-041817	
026369 BUCHANAN CAROL INVOICE: 32568	32568	278308 FULL DESC:	2017 7	INV	A	23.36	C-041817	
026370 DUBOSE NIKKII INVOICE: 32569	32569	278309 FULL DESC:	2017 7	INV	A	98.36	C-041817	
026371 STANTON CHRISTLE INVOICE: 32570	32570	278310 FULL DESC:	2017 7	INV	A	145.52	C-041817	
026372 STUART LAURA INVOICE: 32571	32571	278311 FULL DESC:	2017 7	INV	A	88.60	C-041817	
026373 ALEXANDER JASON WILL INVOICE: 32572	32572	278312 FULL DESC:	2017 7	INV	A	99.50	C-041817	
026374 STEVE BOREN - FIRE H INVOICE: 32574	32574	278314 FULL DESC:	2017 7	INV	A	250.00	C-041817	
026375 WHITTINGTON 111 JAME INVOICE: 32590	32590	278330 FULL DESC:	2017 7	INV	A	74.38	C-041817	
026376 STEVENS CATRINA INVOICE: 32591	32591	278331 FULL DESC:	2017 7	INV	A	98.36	C-041817	
026377 DAVIS KIEL T. INVOICE: 32592	32592	278332 FULL DESC:	2017 7	INV	A	98.36	C-041817	

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026378 CHAMBLISS SUZANNE INVOICE: 32593	32593	278333 FULL DESC:	2017 7 INV A	63.96 C-041817		
026379 POTARF DONNIE & PAM INVOICE: 32594	32594	278334 FULL DESC:	2017 7 INV A	98.36 C-041817		
026380 INGRAM LEANN INVOICE: 32595	32595	278335 FULL DESC:	2017 7 INV A	93.48 C-041817		
026381 MAYFIELD HOPE INVOICE: 32596	32596	278336 FULL DESC:	2017 7 INV A	59.32 C-041817		
026382 CORTES RAMIRO INVOICE: 32597	32597	278337 FULL DESC:	2017 7 INV A	93.48 C-041817		
026383 YATES BRIAN INVOICE: 32598	32598	278338 FULL DESC:	2017 7 INV A	18.87 C-041817		
026384 BLACKMAN CLIFFER INVOICE: 32599	32599	278339 FULL DESC:	2017 7 INV A	10.37 C-041817		
026385 WOODS FREDDY INVOICE: 32600	32600	278340 FULL DESC:	2017 7 INV A	98.36 C-041817		
026386 SMITH DAVID INVOICE: 32601	32601	278341 FULL DESC:	2017 7 INV A	71.72 C-041817		
026387 SOHC MOTORS, LLC INVOICE: 32602	32602	278342 FULL DESC:	2017 7 INV A	52.33 C-041817		
026388 DAFFRON PATRICIA INVOICE: 32603	32603	278343 FULL DESC:	2017 7 INV A	164.33 C-041817		
026389 MAIL BOX & SHIP INVOICE: 32604	32604	278344 FULL DESC:	2017 7 INV A	200.00 C-041817		
026390 PODSCHUN DANIEL INVOICE: 32605	32605	278345 FULL DESC:	2017 7 INV A	66.84 C-041817		
026391 HARLEN STACEY INVOICE: 32606	32606	278346 FULL DESC:	2017 7 INV A	8.72 C-041817		
026392 THOMAS MICHAEL E INVOICE: 32607	32607	278347 FULL DESC:	2017 7 INV A	50.00 C-041817		
026393 MCCAMMON CONSTANCE INVOICE: 32608	32608	278348 FULL DESC:	2017 7 INV A	98.36 C-041817		
026394 LEPARD LISA INVOICE: 32609	32609	278349 FULL DESC:	2017 7 INV A	3.40 C-041817		
026395 NEILSON GLENN	32610	278350	2017 7 INV A	127.66 C-041817		

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CITY OF SOUTHAVEN
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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				

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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				

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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				

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CITY OF SOUTHAVEN
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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

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 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

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               FUND 0450 SANITATION FUND                        TOTAL:       101,229.00
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 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
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                   FUND 0600 PAYROLL FUND                   TOTAL:                        448.79
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   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
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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				

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04/13/2017 16:45                  |CITY OF SOUTHAVEN                                                                 |P      3
1540nhil                          |FY2017 CLAIMS DOCKET D-041817                                                     |apinvgla

   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
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1540nhil | FY2017 CLAIMS DOCKET D-041817 | apinvgla

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				

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04/13/2017 16:45                  |CITY OF SOUTHAVEN                                                                 |P      5
1540nhil                          |FY2017 CLAIMS DOCKET D-041817                                                     |apinvgla

  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 30188644087/8889 NOR
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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 301886440517			FULL DESC: 3018864406/8889 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			

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1540nhil                          |FY2017 CLAIMS DOCKET D-041817                                           |apinvgla

   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

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              FUND 0400 UTILITY FUND                       TOTAL:                 1,226.64
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1540nhil | FY2017 CLAIMS DOCKET D-041817 | apinvgla

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			

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

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04/13/2017 16:46                  |CITY OF SOUTHAVEN                                                           |P       1
1540nhil                          |FY2017 CLAIM DOCKET W-041817                                                |apinvgla

   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
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04/13/2017 16:46           |CITY OF SOUTHAVEN                                                        |P      2
1540nhil                   |FY2017 CLAIM DOCKET W-041817                                             |apinvgla

  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
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04/13/2017 16:46                  |CITY OF SOUTHAVEN                                                                      |P        3
1540nhil                          |FY2017 CLAIM DOCKET W-041817                                                           |apinvgla

   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
=====================================================================================================================================
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04/13/2017 16:46
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIM DOCKET W-041817

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apinvgla

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			

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

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

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1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIM DOCKET S-041817

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apinvgla

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			

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