



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 16, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: May 2, 2017**
- 5. Serve Southaven Update**
- 6. Award Recommendation - MS Valley & SR 51 Traffic Signal Improvements**
- 7. Award Recommendation - Carriage Hills Bicycle and Pedestrian Improvements**
- 8. Renewal of Term Bid Contracts for Existing Road Repair - Contract Change Orders**
- 9. Renewal Contract Amendment with Waste Pro**
- 10. Resolutions for Surplus for SPD & Public Works Dept.**
- 11. Resolution for Intuitive Surgical Tax Exemption**
- 12. Resolution for Sanitation Assessment**
- 13. Resolutions for Mayor To Sign and Execute Documents for Snowden Grove Bicycle and Pedestrian Path Project, Getwell Road Widening Project, and Nail Road Extension Project**
- 14. Resolution To Clean Private Property**
- 15. Planning Agenda**
- 16. Mayor's Report**
- 17. Citizen's Agenda: Andrew Kiepe, Memphis Grizzlies**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Claims Docket**
- 21. Executive Session: Sale of City Property; Claims/Suits filed involving City Infrastructure, Ordinances, Police and Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL

May 2, 2017

6:00 p.m.

AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: April 18, 2017
5. Presentation of Honor Cords for Graduating Class of Mayor's Youth Council
6. Resolution to Surplus for SFD
7. Resolution To Clean Private Property
8. Planning Agenda
 - Item #1 Application by B & Y Management for subdivision approval of Shelburne Estates Section "F" between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.
 - Item #2 Application by KAJ, Inc. for subdivision approval to revise the Bob Pelts Industrial Park Subdivision on the east side of Stanton Road, south of Stateline Road.
 - Item #3 Scriveners error for Heritage Hills PUD, plat book 115 page 16.
9. Mayor's Report
10. Citizen's Agenda
11. Personnel Docket
12. City Attorney's Legal Update
13. Claims Docket
14. Executive Session

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

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MINUTES OF THE REGULAR MEETING OF May 2, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 2nd day of May, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk and Nick Manley, City Attorney. Approximately seventy-five (75) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of April 18, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

PRESENTATION OF HONOR CORDS FOR GRADUATING CLASS OF MAYOR'S YOUTH COUNCIL

Mayor Musselwhite offered advice to the youth council to not let anyone tell them what career they should choose or what college to attend, but to be sure that they do what they want to do or one day they may have regrets. Next, Mayor Musselwhite presented honor cords to the 2017 graduating class of the Mayor's Youth Council.

Desoto Central High School (Graduation on May 27 at the Lander's Center)

Emma Faulkner
McCoy Hetterick
Kennedi Piques
Karina Rodriguez

Southaven High School (Graduation on May 27 at the Lander's Center)

Jamie Brown
Emily Carnes
Ari Howell
Gabby Hunter

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RESOLUTION FOR SURPLUS FOR SFD

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

Mr. Manley stated that this resolution will allow for the Fire Department to surplus a twenty-three year old turn out gear extractor that is no longer of use. The Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a twenty-three (23) year old turnout gear extractor, speed queen, serial number G0552763CG, City ID 1675 ("Extractor"); and

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

WHEREAS, the Extractor shall be surplus according to Mississippi Code 17-25-25; and

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

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

1. The Extractor be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks

voted: YES

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

RESOLVED AND DONE, this 2nd day of May, 2017.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **3806 Meadow Lane, 2720 Goodman Road, 8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove**, 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, May 2, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 2, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **3806 Meadow Lane, 2720 Goodman Road**,

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8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 2nd day of May, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA:

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

Item #1 Application by B&Y Management for subdivision approval of Shelburne Estates Section "F" between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.

Mrs. Choat-Cook stated that this application is for subdivision approval for Shelburne Estates Section "F" between Tchulahoma and Getwell Road, north of Rasco Road Extended. This phase encompasses 35.50 acres with 53 lots and a 2.4 acre buffer line where the existing creek runs through the property. The lots have a minimum size of 20,000 sq. ft. and several lots are shown in the floodplain due to the proximity of the lots to the creek. This phase is situated on the interior of the existing subdivision therefore it is using existing stub out streets for access, including Rasco Road. All access points were approved with the original PUD text in 1999. Per the approved PUD text, all of the lots shown to be in the floodplain will need to be built up and a LOMAR will need to be requested so that FEMA removes those lots from the floodplain designation. The cove on the west side of the ditch is 605' which longer than the allowed 500' and the site cannot

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gain alternative access due to the property being divided by the creek. Staff will need the applicant to add an additional hydrant at the end of the cove to comply with distance requirements. The lot sizes comply with the low density requirements of the comprehensive plan as well as the approved text. The heated square footage identified in the text was 1600-1800; however, at today's cost and the size of the lots shown, the actual build out should be much larger. The text also allows for a 35' front setback which is not standard, but it is compliant for this development. Staff will need the applicant to provide the cove names so that they can be checked and approved prior to recording of the plat. Since there are no common open spaces to be maintained, there will not need to be a note on the plat identifying responsibility. The applicant was conscious of the amount of trees in certain areas so they were placed on the preliminary plat. Alderman Payne made the motion to approve the application by B & Y Management. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of May, 2017.

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

Item #2 Application by KAJ, Inc. for subdivision approval to revise the Bob Pelts Industrial Park Subdivision on the east side of Stanton Road, south of Stateline

Mrs. Choat-Cook stated that this applicant is requesting subdivision approval to revise Bob Pelts Industrial Park Subdivision Section "B" lot 2. The existing recorded plat shows lot 2 encompassing 65.5 acres that wrap around lot 1 and extends from Stanton Road to the railroad tracks on the eastern boundary line. The applicant is requesting to carve out 7.15 acres from the acreage and form lot 2a which would be directly south of the existing Mississippi Metalcraft building. The proposed plat identifies a MS Power and Light easement along Stanton Road and a fifteen (15) foot sewer easement on the east side which carries into an existing designated stormwater area to the north of the site. The setbacks and standard general easements have been identified on the plat. There is no proposed dedication of ROW which is not necessary since the 80' is already in place for the road. Staff has no issues with this request; however, the applicant will need to place the accurate acreage remaining for lot 2 on the plat prior to recording. Alderman Hale made the motion to approve the application. Motion was seconded by Alderman Kelly.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of May, 2017.

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

Item #3 Scriveners error for Heritage Hills PUD, plat book 115 page 16

Mrs. Choat-Cook stated that there is an error in the title block portion of the recorded plat for Heritage Hills PUD Lot 2. In order to record this document in the Chancery Clerk's Office there must be a change to the title block that requires Board action. The title block refers to Phase 2 and it should be Phase 4. Alderman Payne made the motion to correct the scriveners error. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of May, 2017.

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

MAYOR'S REPORT

Rasco Road Extended Update

Mayor Musselwhite stated that the Rasco Road Extension between Swinnea and Tchulahoma was paved last week. They are waiting for it to cure, which takes 5 to 6 days, and it will then be striped and ready to open.

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Getwell Road Widening

Mayor Musselwhite reported that the Getwell Road Widening Project is within 30 days of completion.

CITIZEN'S AGENDA

None

PERSONNEL DOCKET

Personnel Docket

May 2, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
James Clack*	FFII	Fire	TBD	\$14.82

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Chase Joiner	P-2	P-3	5/15/2017	\$21.10
Phillip Croy	P-2	P-3	5/15/2017	\$21.10
Todd Baggett	P-2	P-3	5/15/2017	\$21.10
Bobbie Baker	D2	D-3	5/15/2017	\$20.15

Note:

Clinton Horton	New hire approved at 3/21/17 meeting at \$19.25.	04/17/2017	\$19.83
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Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Paris, Julie	Parks	PT Front Desk	05/08/2017	\$7.25
Moore, Daniel	Police	Sgt	05/28/2017	\$21.90

Alderman Brooks the motion to approve the Personnel Docket of May 2, 2017 as presented to this Board. Motion was seconded by Alderman Hale. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

None

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CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 4, 2017 in the amount of \$ 2,442,963.61. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

279177, 279200, 279223, 279236, 279396, 279435, 279524, 279556, 279799, 279803, 279845, 279846, 279964, 279992

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of May, 2017.

EXECUTIVE SESSION

No Executive Session

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, May 2, 2017 at 6:14 p.m.

The owner of the property located at 2211 Cedarwood Cove requested to speak to the Board.

A motion was made my Alderman Flores to re-open the meeting. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Mayor Musselwhite announced that the meeting was open.

The owner of 2211 Cedarwood Cove explained that he thought he was supposed to be in attendance to discuss his property. Mrs. Choat-Cook explained that his property has already been condemned due to not being in compliance. Nick Manley, City Attorney, explained to the owner that he will need to reach out to the Planning Department with his property already having been condemned on March 21, 2017. The property owner agreed.

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Alderman Gallagher made the motion to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, May 2, 2017 at 6:21 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a twenty-three (23) year old turnout gear extractor, speed queen, serial number G0552763CG, City ID 1675 ("Extractor"); and

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

WHEREAS, the Extractor shall be surplused according to Mississippi Code 17-25-25; and

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

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

1. The Extractor be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

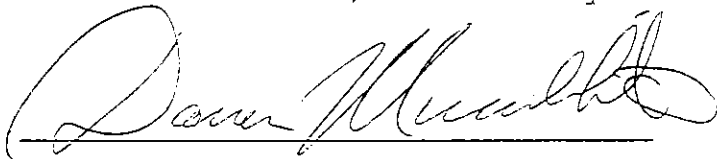
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Motion was made by Alderman Brooks and seconded by Alderman Kelly, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

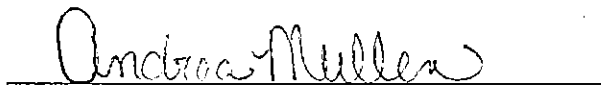
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of May, 2017.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **3806 Meadow Lane, 2720 Goodman Road, 8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove**, 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, May 2, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 2, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **3806 Meadow Lane, 2720 Goodman Road, 8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

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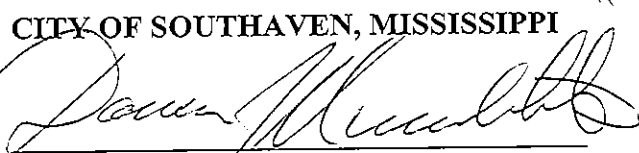
Alderman Scott Ferguson
Alderman Raymond Flores

YES
YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 2nd day of May, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

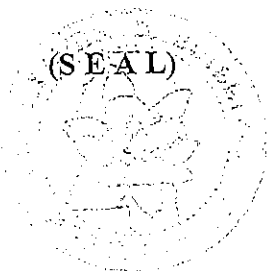
BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK



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City of Southaven
Office of Planning and Development
Subdivision Staff Report

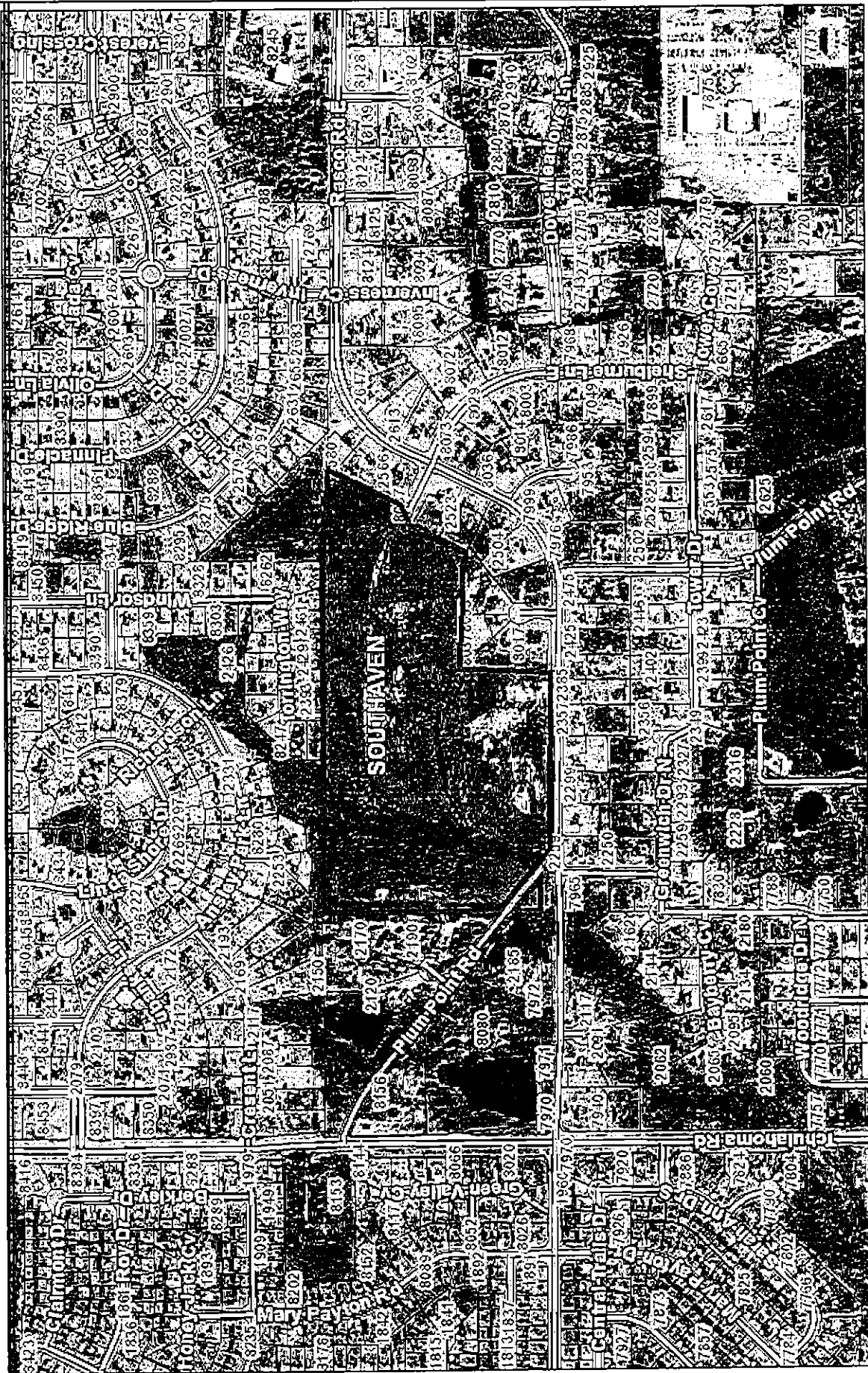


Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	B & Y Management 8660 Setter Lane Olive Branch, MS 38654 901-794-6050
Total Acreage:	35.50 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	Between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Shelburne Estates Section "F" between Tchulahoma Road and Getwell Road, north of Rasco Road Extended. This phase encompasses 35.50 acres with 53 lots and a 2.4 acre buffer line where the existing creek runs through property. The lots have a minimum size of 20,000 sq. ft. Several lots are shown in the floodplain due to the proximity of the lots to the creek. This phase is situated on the interior of the existing subdivision therefore it is using existing stub out streets for access, including Rasco Road. All access points were approved with the original PUD text in 1999.	
Staff Recommendations: Per the approved PUD text, all of the lots shown to be in the floodplain will need to be built up and a LOMAR will need to be requested so that FEMA removes those lots from the floodplain designation. The cove on the west side of the ditch is 605' which longer than the allowed 500' and the site cannot gain alternative access due to the property being divided by the creek. Staff will need the applicant to add an additional hydrant at the end of the cove to comply with distance requirements. The lot sizes comply with the low density requirements of the comprehensive plan as well as the approved text. The heated square footage identified in the text was 1600-1800; however, at today's cost and the size of the lots shown, the actual build out should be much larger. The text also allows for a 35' front setback which is not standard but it is compliant for this development. Staff will need the applicant to provide the cove names so that they can be checked and approved prior to recording of the plat. Since there are no common open spaces to be maintained, there will not need to be a note on the plat identifying responsibility. The applicant was conscious of the amount of trees in certain areas so they were placed on the preliminary plat. It is staff's hope that those trees can be preserved as much as possible for the future homeowners. Staff has no further comments and	

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recommends approval.

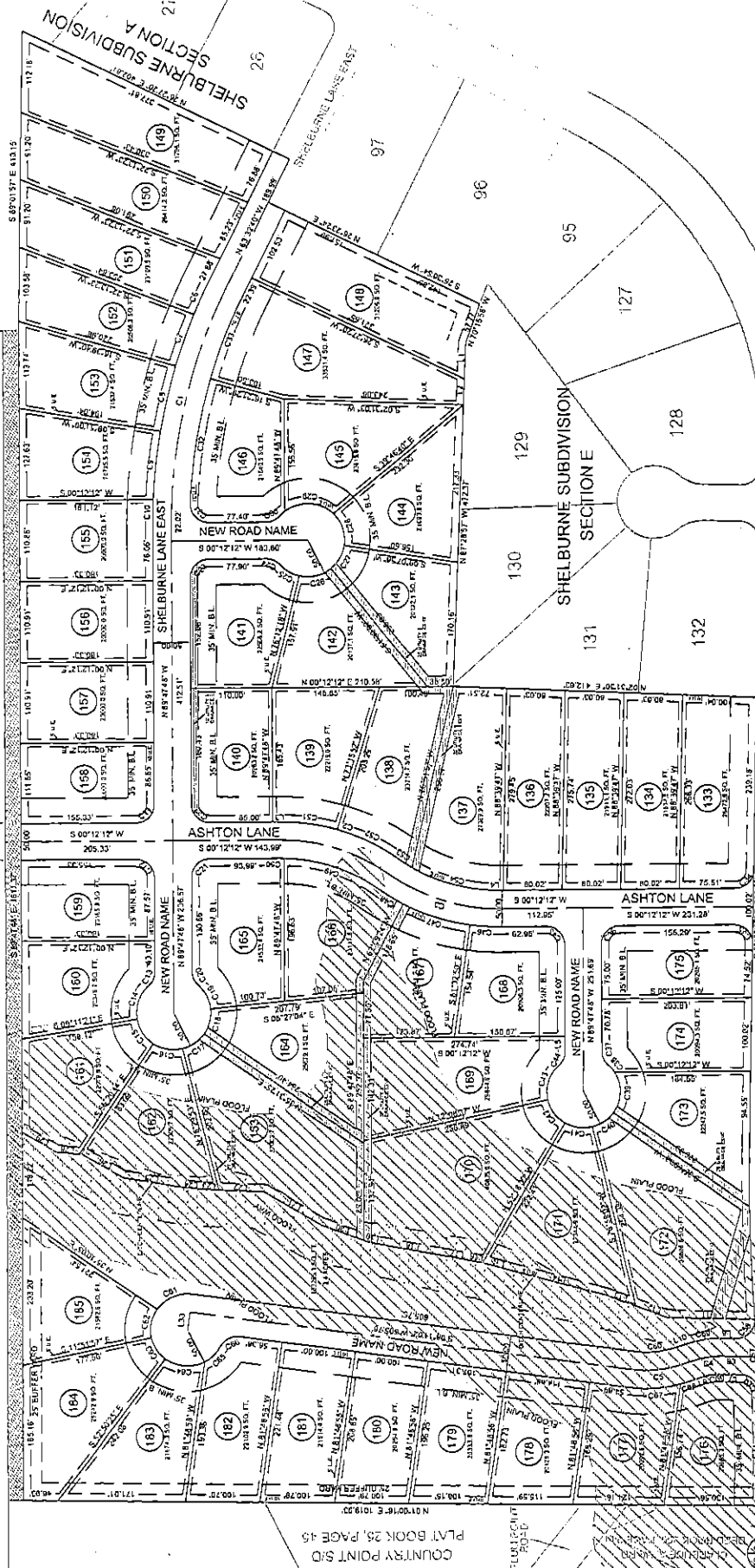
Minutes, City of Southaven, Southaven, Mississippi



1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km

April 20, 2017

Minutes, City of Southaven, Southaven, Mississippi



Final Plat of
Shelburne Subdivision
Section F

53 Lots 35.50 Acres± Zoned P.U.D.

LOCATED IN SECTION 21 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN

DeSOTO COUNTY, MISSISSIPPI



JONES-DAVIS & ASSOCIATES, INC.

[illegible]

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

1. UTILITY EASEMENTS, FRONT: 10'
REAR: 10'
SIDES: 5'
2. BUILDING LINES: FRONT: 35'
REAR: 30'
3. WATER SERVICE WILL BE PROVIDED BY THE
CITY OF SOUTHAVEN.
4. SEWER SERVICE WILL BE PROVIDED BY THE
CITY OF SOUTHAVEN.

DISTANCES AND BEACONS ARE BASED ON MASSASPIRA STATE PLANT CARD
 INFORMATION.
 NORTH AND SOUTH
 FIELD SURVEY DATE: OCTOBER, 2006
 THIS IS A CROSS-SECTION SURVEY
 THE CURRENT DEEDS OF RECORD AS SHOWN
 TO CHANCERY CLERK'S OFFICE OF DESOTO
 COUNTY, MISSISSIPPI
 ALL CROSS-REFERENCES PERTAIN TO CHANCERY CLERK'S OFFICE OF DESOTO
 COUNTY, MISSISSIPPI
 DISTANCES ARE BASED ON FIELD SURVEY USING EDM AND GPS EQUIPMENT.
 ADDING PROPERTY LINES SHOWN WERE LOTTED BY DESO EQUIPMENT.
 SOME OF THE PROPERTY ARE LOCATED WITHIN A MAJOR HIGHWAY
 RIGHT-OF-WAY. THE RIGHT-OF-WAY LINES
 CORNER PANEL NUMBER: 2003/004 (DATED JUNE 1987)
 RIGHT PANS ARE SET AT EACH LOT CORNER.
 1 LETTER OF MAP LOCATION TO BE APPLIED FOR ORDER TO REMOVE LOT FROM

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City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	KAJ, Inc. 111 E. Monument Avenue Kissimmee, FL 37741 901-270-4647
Total Acreage:	65.5 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	South of Stateline Road on the east side of Stanton Road
Comprehensive Plan Designation:	Mixed use/light industrial
Staff Comments: The applicant is requesting subdivision approval to revise Bob Pelts Industrial Park Subdivision Section "B" lot 2. The existing recorded plat shows lot 2 encompassing 65.5 acres that wrap around lot 1 and extends from Stanton Road to the railroad tracks on the eastern boundary line. The applicant is requesting to carve out 7.15 acres from the acreage and form lot 2a which would be directly south of the existing Mississippi Metalcraft building. The proposed plat identifies a MS Power and Light easement along Stanton Road and a fifteen (15) foot sewer easement on the east side which carries into an existing designated stormwater area to the north of the site. The setbacks and standard general easements have been identified on the plat. There is no proposed dedication of ROW which is not necessary since the 80' is already in place for the road.	
Staff Recommendations: Staff has no issues with this request however the applicant will need to place the accurate acreage remaining for lot 2 on the plat prior to recording. Staff has no further comments and recommends approval.	

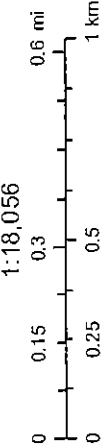
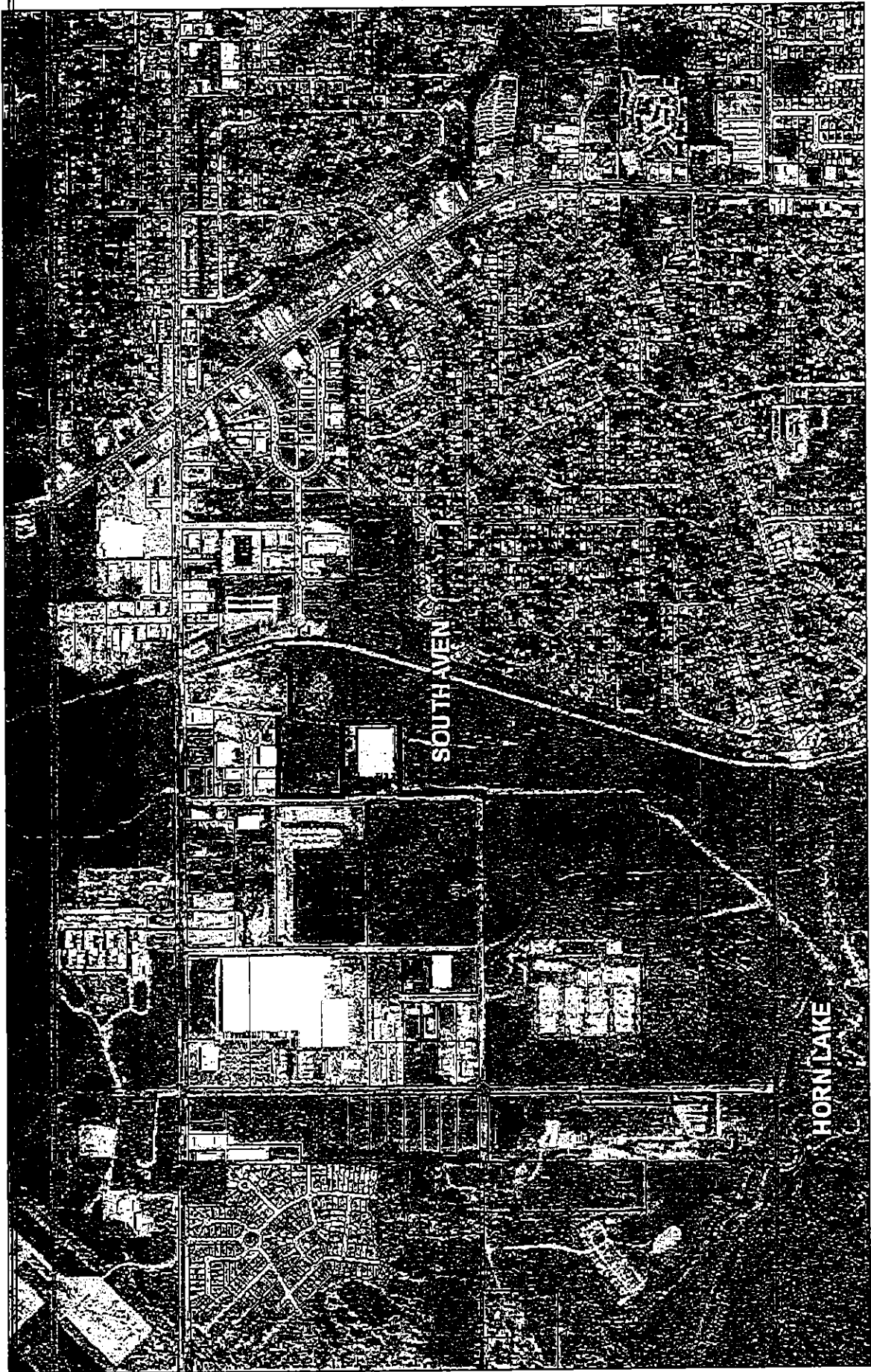
Minutes, City of Southaven, Southaven, Mississippi



City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	KAJ, Inc. 111 E. Monument Avenue Kissimmee, FL 37741 901-270-4647
Total Acreage:	65.5 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	South of Stateline Road on the east side of Stanton Road
Comprehensive Plan Designation:	Mixed use/light industrial
Staff Comments: The applicant is requesting subdivision approval to revise Bob Pelts Industrial Park Subdivision Section "B" lot 2. The existing recorded plat shows lot 2 encompassing 65.5 acres that wrap around lot 1 and extends from Stanton Road to the railroad tracks on the eastern boundary line. The applicant is requesting to carve out 7.15 acres from the acreage and form lot 2a which would be directly south of the existing Mississippi Metalcraft building. The proposed plat identifies a MS Power and Light easement along Stanton Road and a fifteen (15) foot sewer easement on the east side which carries into an existing designated stormwater area to the north of the site. The setbacks and standard general easements have been identified on the plat. There is no proposed dedication of ROW which is not necessary since the 80' is already in place for the road.	
Staff Recommendations: Staff has no issues with this request however the applicant will need to place the accurate acreage remaining for lot 2 on the plat prior to recording. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



April 20, 2017

Minutes, City of Southaven, Southaven, Mississippi

IPD

IPD

OWNER OR AUTHORIZED REPRESENTATIVE
OF THE OWNER OF THE PROPERTY HEREIN, I, _____, DO HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY HEREIN AND I HAVE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FULL SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

MORTGAGEE OF THE PROPERTY HEREIN
THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FULL SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20____, _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ A _____ CORPORATION, AND THAT HE/SHE IS THE OWNER OF THE SAID PROPERTY AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CERTIFICATE SO TO DO.

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20____, _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ A _____ CORPORATION, AND THAT HE/SHE IS THE OWNER OF THE SAID PROPERTY AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

BY COMMISSION EXPIRES: _____ NOTARY PUBLIC

NOTARY PUBLIC BY COMMISSION EXPIRES: _____

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

SECRETARY _____ CHAIRPERSON _____

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

CITY CLERK _____ MAYOR _____

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

CHANCERY COURT

SECTIONER OF JUNCTION
THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY _____

PLAN SIGNED BY DESO PLAT NO. 1808

FINAL PLAT LOT 2A, SECTION "B" BOB PELTS INDUSTRIAL PARK SECTION 22, T-1-S, R-8-W CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

APRIL, 2017
ZONING: P.U.D.
TOTAL AREA: 2.15 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER: KAJ, INC.
111 E. MONUMENT AVE.
KISSIMMEE, FLORIDA 32741

IPD IPD LLC
ENGINEERING CIVIL
111 E. MONUMENT AVE.
KISSIMMEE, FLORIDA 32741
TEL: 888-888-8888 FAX: 888-888-8888

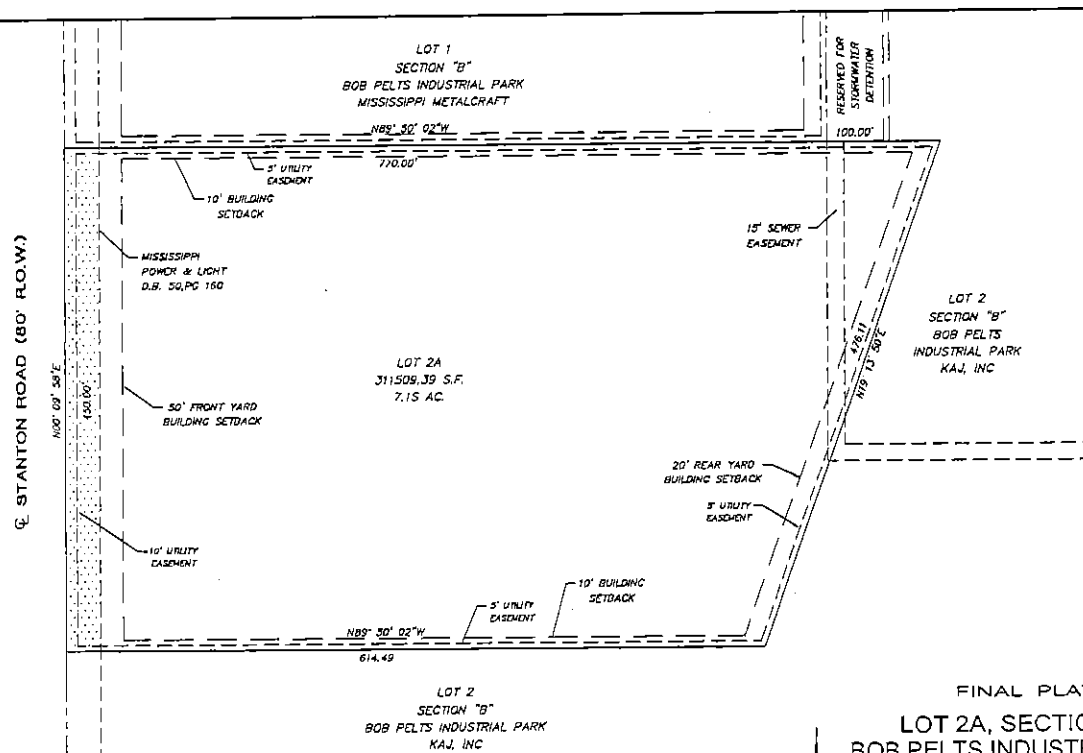
1 OF 2

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FINAL PLAT LOT 2A, SECTION "B" BOB PELTS INDUSTRIAL PARK SECTION 22, T-1-S, R-8-W CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

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KISSIMMEE, FLORIDA 32741
TEL: 888-888-8888 FAX: 888-888-8888

2 OF 2

IPD

IPD

Minutes, City of Southaven, Southaven, Mississippi

JDA

JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS/LAND SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
(662)342-7273 FAX (662)342-5356

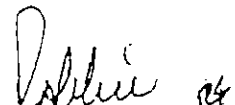
19 April 2017

Mrs. Whitney Choat Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi, 38671

Dear Whitney:

It has been brought to our attention that there is an error in the title block portion of the recorded plat for Division of Lot 2 Heritage Hills PUD, as recorded in plat book 115 pages 16. The title block refers to Phase 2 where it should be Phase 4. Therefore to correct the error in the title block we are requesting to file a scrivener's affidavit to be noted on the plat and physical ink correction to the recorded plat in the City of Southaven files and the DeSoto County Chancery Court Clerk's office. Upon approval of this correction by the Board of Aldermen, I will proceed, as authorized by the City, to correct the title block for the recorded plats located at the City of Southaven and the County courthouse. We are requesting that this request be placed on the Mayor and Board of Aldermen's agenda as soon as possible. Please do not hesitate to call if you have any questions or need any additional information. As always, we appreciate your advise and help.

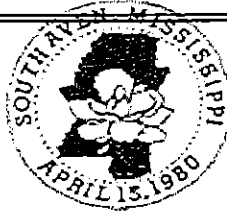
Sincerely,


Robert G. Jones, President

10



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap May 2, 2017

General Fund	1,237,227.44
Balance Sheet	2,093.32
Mayor Admin	1,777.05
Board of Aldermen	1,577.84
Arts And Cultural Affairs	9,157.06
Court	6,929.82
Finance & Administration	43.53
Information Technology	33,288.64
City Clerk	1,248.57
Operations Department	434.52
Planning & Engineering	3,464.45
Police	97,515.57
Fire	29,487.07
Fire Prevention	1,256.00
EMS	6,965.76
Public Works	8,439.14
Streets	63,814.30
Parks	100,825.30
Park Tournaments	73,508.74
Code Enforcement	1,539.38
City Fuel	-
Expense Accounts	782,622.04
Administrative Expenses	300.00
Litigation	1,356.00
Liability Insurance	-
Professional Dues	9,583.34
 Bond Funded CAP Proj	 382,477.76
Tourist & Convention	51,256.52
Debt Service	42,972.50
Utility Fund	305,957.28
Sanitation Fund	73.30
Payroll Fund	422,998.81
DOCKET TOTAL	2,442,963.61

Minutes, City of Southaven, Southaven, Mississippi



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Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 1
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010		GENERAL FUND					
0010-000-000-00-212705-		PARKS CUSTOMER DEPOSITS					
023263 BOYS OF SUMMER BASEB 4242017		280083	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-13'S				
025134 FUSION BASEBALL		280071	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
025153 BATTERS BOX BASEBALL 4-24-17		280081	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN 12'S				
025153 BATTERS BOX BASEBALL 42417		280072	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
025153 BATTERS BOX BASEBALL 4242017		280068	2017 7 INV A	56.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-8'S				
				366.67			
026452 BOMAR RENEE		279778	2017 7 INV A	55.00	C-050217		COACH
INVOICE: 4182017		FULL DESC:	COACH				
026459 RILEY MIKE		280077	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S				
026459 RILEY MIKE		280067	2017 7 INV A	113.34	C-050217		DIDN'T GET 3 GAME GU
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-8'S				
				216.67			
026460 GIANTS-DEAN VALIOBUSH 4242017		280069	2017 7 INV A	56.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN				
026461 OXFORD REBELS		280070	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN--9'S				
026462 MISSISSIPPI BLACK SO 4242017		280073	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
026463 RAYDEL BURFORD		280074	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
026464 SHOALS CREEK BASEBAL 4-24-17		280082	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN/ 12'S				
026464 SHOALS CREEK BASEBAL 4242017		280075	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
				413.34			
026465 BARR BRIAN		280076	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
026466 LANDSHARKS BASEBALL 4242017		280078	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S				

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:26 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-050217

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

026467 STALLINGS ROBERT M. 4242017 280079 2017 7 INV A 103.33 C-050217 DIDN'T GET 3 GAME G
INVOICE: 4242017 FULL DESC: DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S
026468 MEMPHIS TRAVELERS 4242017 280080 2017 7 INV A 103.33 C-050217 DIDN'T GET 3 GAME G
INVOICE: 4242017 FULL DESC: DIDN'T GET 3 GAME GUARANTEE- RAIN-12'S

0010-000-000-00-500700- RECREATIONAL FEES
026469 COOPER LANA 4242017 280084 2017 7 INV A 55.00 C-050217 DIDN'T PLAY/ BELLA
INVOICE: 4242017 FULL DESC: DIDN'T PLAY/ BELLA COOPER

120 ORG 0010 TOTAL 2,093.32
ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400- OFFICE SUPPLIES
00685 DEX IMAGING WRS43738 279445 2017 7 INV A 467.08 C-050217 SENIOR SERVICES PRI
INVOICE: FULL DESC: SENIOR SERVICES PRINTER CONTRACT

0010-400-120-00-622100- PROFESSIONAL FEES
001361 SAM'S CLUB DIRECT 4202017 279848 2017 7 INV A 1,558.34 C-050217 SAM'S CLUB DIRECT
INVOICE: 4202017 FULL DESC: SAM'S CLUB DIRECT
004489 JOHNSON CINDY 221-17 279438 2017 7 INV A 360.00 C-050217 AEROBICS INSTRUCTOR
INVOICE: FULL DESC: AEROBICS INSTRUCTOR
00489 JOHNSON CINDY 222-17 279582 2017 7 INV A 315.00 C-050217 AEROBICS INSTRUCTOR
INVOICE: FULL DESC: AEROBICS INSTRUCTOR

004545 FIRST CHOICE CATERIN 22 279738 2017 7 INV A 4,714.65 C-050217 APRIL-SENIOR LUNCHE
INVOICE: 22 FULL DESC: APRIL-SENIOR LUNCHEON 2017
013370 MARY J. CAIN 15-17 279170 2017 7 INV A 120.00 C-050217 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS
013370 MARY J. CAIN 16-17 279739 2017 7 INV A 60.00 C-050217 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS

015915 WISEMAN CYNTHIA 6-18 279439 2017 7 INV A 315.00 C-050217 AEROBICS CLASS
INVOICE: FULL DESC: AEROBICS CLASS
016884 MCARTHUR MARGARET 462-17 279791 2017 7 INV A 105.00 C-050217 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 463-17 279790 2017 7 INV A 105.00 C-050217 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 464-17 279581 2017 7 INV A 105.00 C-050217 ART TEACHER
INVOICE: FULL DESC: ART TEACHER

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:26
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

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

WARRANT CHECK DESCRIPTION

INVOICE:		FULL DESC: ART TEACHER		315.00			
017200 SMITH JOYCE W	217-17	279171	2017 7 INV A	25.00	C-050217	YOGA CLASS	
INVOICE:		FULL DESC:					
017200 SMITH JOYCE W	218-17	279781	2017 7 INV A	25.00	C-050217	YOGA CLASS	
INVOICE:		FULL DESC:					
018047 ROBBINS JANICE		3-17		279169		2017 7 INV A	
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	268-17	279780	2017 7 INV A	60.00	C-050217	LINE DANCE	
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	269-17	279818	2017 7 INV A	60.00	C-050217	LINE DANCE	
INVOICE:		FULL DESC:					
020242 DEMPSEY DIANNE		5212017		279444		2017 7 INV A	
INVOICE:		FULL DESC:					
0010-400-120-00-626900-							
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	108.99	C-050217	CREDIT CARD- 4/18/1	
INVOICE:		FULL DESC:					
020242 DEMPSEY DIANNE	5212017	279444	2017 7 INV A	413.00	C-050217	SENIOR TRIP TO SAVA	
INVOICE:		FULL DESC:					
ACCOUNT TOTAL		521.99					
**ORG 120 TOTAL		9,157.06					
125 COURT DEPARTMENT		COURT BOND REFUND					
0010-100-125-00-621500-							
001427 AL WILLIAMS BAIL BON	4132017	279133	2017 7 INV A	1,100.00	C-050217	BOND REMISSION/ WIL	
INVOICE:		FULL DESC:					
001427 AL WILLIAMS BAIL BON	4242017	279807	2017 7 INV A	1,400.00	C-050217	BOND REMISSION-KIAR	
INVOICE:		FULL DESC:					
ACCOUNT TOTAL		2,500.00					
026437 HUDSON CAMERIN LADAR	4122017	279154	2017 7 INV A	150.00	C-050217	CASH BOND REFUND	
INVOICE:		FULL DESC:					
026438 WASHINGTON KENDALE	4122017	279155	2017 7 INV A	500.00	C-050217	CASH BOND REFUND	
INVOICE:		FULL DESC:					
026454 THOMS CHASE ALLEN	4192017	279796	2017 7 INV A	250.00	C-050217	CASH BOND REFUND	
INVOICE:		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:26 CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

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

INVOICE:		FULL DESC: ART TEACHER		315.00		
017200 SMITH JOYCE W	217-17	279171	2017 7 INV A	25.00 C-050217	YOGA CLASS	
INVOICE:		FULL DESC:				
017200 SMITH JOYCE W	218-17	279781	2017 7 INV A	25.00 C-050217	YOGA CLASS	
INVOICE:		FULL DESC:				
018047 ROBBINS JANICE		279169	2017 7 INV A	240.00 C-050217	YOGA INSTRUCTOR	
INVOICE:	3-17	FULL DESC:	YOGA INSTRUCTOR			
021019 GAIN LINDA A	268-17	279780	2017 7 INV A	60.00 C-050217	LINE DANCE	
INVOICE:		FULL DESC:	LINE DANCE			
021019 GAIN LINDA A	269-17	279818	2017 7 INV A	60.00 C-050217	LINE DANCE	
INVOICE:		FULL DESC:	LINE DANCE			
				120.00		
		ACCOUNT TOTAL		8,167.99		
010-400-120-00-626900-		TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	108.99 C-050217	CREDIT CARD- 4/18/1	
INVOICE:	4182017	FULL DESC:	CREDIT CARD- 4/18/17			
020242 DEMPSEY DIANNE	5212017	279444	2017 7 INV A	413.00 C-050217	SENIOR TRIP TO SAVA	
INVOICE:	5212017	FULL DESC:	SENIOR TRIP TO SAVANNAH, GA			
		ACCOUNT TOTAL		521.99		
		ORG 120 TOTAL		9,157.06		
125		COURT DEPARTMENT				
0010-100-125-00-621500-		COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	4132017	279133	2017 7 INV A	1,100.00 C-050217	BOND REMISSION/ WIL	
INVOICE:	4132017	FULL DESC:	BOND REMISSION/ WILLIE CARTER			
001427 AL WILLIAMS BAIL BON	4242017	279807	2017 7 INV A	1,400.00 C-050217	BOND REMISSION-KIAR	
INVOICE:	4242017	FULL DESC:	BOND REMISSION-KIARA RUSSELL			
				2,500.00		
026437 HUDSON CAMERIN LADAR		279154	2017 7 INV A	150.00 C-050217	CASH BOND REFUND	
INVOICE:	4122017	FULL DESC:	CASH BOND REFUND			
026438 WASHINGTON KENDALE	4122017	279155	2017 7 INV A	500.00 C-050217	CASH BOND REFUND	
INVOICE:	4122017	FULL DESC:	CASH BOND REFUND			
026454 THOMS CHASE ALLEN	4192017	279796	2017 7 INV A	250.00 C-050217	CASH BOND REFUND	
INVOICE:	4192017	FULL DESC:	CASH BOND REFUND			

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P
4
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026455 CURTIS CARLOTTA M.	4192017	279797	2017 7 INV A	150.00 C-050217			CASH BOND REFUND
INVOICE: 4192017		FULL DESC:	CASH BOND REFUND				
026456 PATEL MILAN RAMBHAI	4192017	279798	2017 7 INV A	453.00 C-050217			CASH BOND REFUND
INVOICE: 4192017		FULL DESC:	CASH BOND REFUND				
		ACCOUNT TOTAL		4,003.00			
0010-100-125-00-621501-							
024253 AMERICAN MUNICIPAL S	33688	279393	2017 7 INV A	1,065.84 C-050217			MONTHLY COLLECTIONS
INVOICE: 33688		FULL DESC:	MONTHLY COLLECTIONS/ MARCH				
		ACCOUNT TOTAL		1,065.84			
0010-100-125-00-621505-							
006685 DEX IMAGING	WR543735	279395	2017 7 INV A	38.89 C-050217			COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	WR543736	280127	2017 7 INV A	195.37 C-050217			COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
		ACCOUNT TOTAL		234.26			
014117 MADISON SIGNS	11981	279394	2017 7 INV A	385.00 C-050217			CONTINUANCE ORDERS
INVOICE: 11981		FULL DESC:	CONTINUANCE ORDERS				
		ACCOUNT TOTAL		619.26			
0010-100-125-00-622100-							
023431 SMITH CHARLES NICK	4122017	279156	2017 7 INV A	200.00 C-050217			SPECIAL JUDGE-APRIL
INVOICE: 4122017		FULL DESC:	SPECIAL JUDGE-APRIL 12, 2012 (1/2 DAY)				
023431 SMITH CHARLES NICK	4192017	279789	2017 7 INV A	200.00 C-050217			SPECIAL JUDGE- APRIL
INVOICE: 4192017		FULL DESC:	SPECIAL JUDGE- APRIL 19, 2017 (1/2 DAY)				
		ACCOUNT TOTAL		400.00			
025437 QUIMBY ROBERT	4192017	279788	2017 7 INV A	200.00 C-050217			SPECIAL JUDGE /APRI
INVOICE: 4192017		FULL DESC:	SPECIAL JUDGE /APRIL 19, 2017 (1/2 DAY)				
025573 MILLER GINGER	4262017	280054	2017 7 INV A	300.00 C-050217			SPECIAL PROSECUTOR/
INVOICE: 4262017		FULL DESC:	SPECIAL PROSECUTOR/ APRIL 26, 2017				
025804 BARTON MATTHEW	4212017	279463	2017 7 INV A	200.00 C-050217			SPECIAL PROSECUTOR-
INVOICE: 4212017		FULL DESC:	SPECIAL PROSECUTOR-APRIL 21, 2017				
		ACCOUNT TOTAL		1,100.00			
		ORG 125 TOTAL		6,788.10			
145							
0010-100-145-00-610400-							
002600 OFFICE DEPOT	918557104001	279800	2017 7 INV A	13.53 C-050217			OFFICE SUPPLIES
INVOICE: 918557104001		FULL DESC:	OFFICE SUPPLIES				

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007600 OFFICE DEPOT	918679119001	280021	PHONE CHARGER/ PD	2017 7 INV A	67.98	C-050217	PHONE CHARGER/ PD
INVOICE: 918679119001							
007600 OFFICE DEPOT	918679260001	280020	ITEC SUPPLIES	2017 7 INV A	8.09	C-050217	ITEC SUPPLIES
INVOICE: 918679260001							
					111.23		
007817 PROTECH SYSTEMS	SVC32851	280015	SWITCHES	2017 7 INV A	2,167.55	C-050217	SWITCHES
INVOICE:							
007817 PROTECH SYSTEMS	SVC32852	280014	FIREWALL	2017 7 INV A	3,026.25	C-050217	FIREWALL
INVOICE:							
					5,193.80		
012473 BARRACUDA NETWORK	1607189	280024	ANNUAL RENEWAL WEB FILTER	2017 7 INV A	2,399.00	C-050217	ANNUAL RENEWAL WEB
INVOICE: 1607189							
016013 CIVICPLUS	164048	280023	WEBSITE/ APP/ REQUE	2017 7 INV A	12,771.69	C-050217	WEBSITE/ APP/ REQUE
INVOICE: 164048							
024507 MONORICE INC	15872467	280016	CABLES	2017 7 INV A	248.33	C-050217	CABLES
INVOICE: 15872467							
					30,240.93		
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-307803	280003	BATTERY / ITEC JEEP	2017 7 INV A	83.64	C-050217	BATTERY / ITEC JEEP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-308452	280002	VEHICLE MAINT.	2017 7 INV A	71.43	C-050217	VEHICLE MAINT.
INVOICE:							
					155.07		
					155.07		
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP50159593	280000	ITEC/ FUEL	2017 7 INV A	135.73	C-050217	ITEC/ FUEL
INVOICE:							
006919 FUELMAN	NP50193985	280001	ITEC/ FUEL	2017 7 INV A	106.88	C-050217	ITEC/ FUEL
INVOICE:							
					242.61		
					242.61		
0010-100-150-00-626900-			TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	4605	279999	DISPATCH TRAINING C	2017 7 INV A	990.00	C-050217	DISPATCH TRAINING C
INVOICE: 4605							
001339 CREDIT CARD CENTER	4182017	279828	CREDIT CARD- 4/18/17	2017 7 INV A	825.14	C-050217	CREDIT CARD- 4/18/1
INVOICE: 4182017							

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

022224 SECTC 9054 280025 2017 7 INV A 21.00 C-050217 BLS/ E-CARDS
INVOICE: 9054 FULL DESC: BLS/ E-CARDS

ACCOUNT TOTAL 1,836.14
ORG 150 TOTAL 32,475.00

0010-100-155-00-610400- OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT 4202017 279848 2017 7 INV A 52.98 C-050217 SAM'S CLUB DIRECT
INVOICE: 4202017 FULL DESC: SAM'S CLUB DIRECT

ACCOUNT TOTAL 52.98

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
001361 SAM'S CLUB DIRECT 4202017 279848 2017 7 INV A 115.18 C-050217 SAM'S CLUB DIRECT
INVOICE: 4202017 FULL DESC: SAM'S CLUB DIRECT
007600 OFFICE DEPOT 919732723001 279996 2017 7 INV A 4.60 C-050217 OFFICE SUPPLIES
INVOICE: 919732723001 FULL DESC: OFFICE SUPPLIES
007600 OFFICE DEPOT 920532319001 279836 2017 7 INV A 38.14 C-050217 OFFICE SUPPLIES
INVOICE: 920532319001 FULL DESC: OFFICE SUPPLIES

42.74

ACCOUNT TOTAL 157.92

0010-100-155-00-625700- TELEPHONE & POSTAGE
018342 GREAT AMERICA FINANC 20494203 279998 2017 7 INV A 169.00 C-050217 POSTAGE METER / MAY
INVOICE: 20494203 FULL DESC: POSTAGE METER / MAY

ACCOUNT TOTAL 169.00

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300105717 279188 2017 7 INV A 77.16 C-050217 ORDINANCE NOTICE/TI
INVOICE: 300105717 FULL DESC: ORDINANCE NOTICE/TITLE XIII/CHAPTER 6/SEC.13-6
001185 DESOTO TIMES-TRIBUNE 300106410 279189 2017 7 INV A 52.32 C-050217 CARRIAGE HILLS NTB/
INVOICE: 300106410 FULL DESC: CARRIAGE HILLS NTB/BICYCLE/PEDESTRIAN IMPROVEMENTS
001185 DESOTO TIMES-TRIBUNE 300106411 279190 2017 7 INV A 48.35 C-050217 MS VALLEY BLVD/NTB
INVOICE: 300106411 FULL DESC: MS VALLEY BLVD/NTB TRAFFIC SIGNAL IMPROVEMENTS
001185 DESOTO TIMES-TRIBUNE 300106413 279191 2017 7 INV A 7.70 C-050217 AUDIT FINANCIAL REP
INVOICE: 300106413 FULL DESC: AUDIT FINANCIAL REPORT NOTICE/ENDING 9-30-16
001185 DESOTO TIMES-TRIBUNE 300106677 279187 2017 7 INV A 96.44 C-050217 POLL MANAGER TRAINING
INVOICE: 300106677 FULL DESC: POLL MANAGER TRAINING/BALLOT TESTING NOTICE

261.98

ACCOUNT TOTAL 281.98

ORG 155 TOTAL 661.88

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
180							
0010-100-180-00-610400-							PLANNING / ENGINEERING DEPT
00685 DEX IMAGING	WR539599	279202	2017 7 INV A	73.00	C-050217		CODE ENFORCEMENT CO
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER				CODE ENFORCEMENT CO
00685 DEX IMAGING	WR543729	279201	2017 7 INV A	.72	C-050217		
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER				
				73.72			
007600 OFFICE DEPT	918557104001	279800	2017 7 INV A	86.96	C-050217		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
020454 DIRECTEX	M11961	279397	2017 7 INV A	179.00	C-050217		PRINTING ORDER/BLDG
INVOICE:		FULL DESC:	PRINTING ORDER/BLDG DEPT.				
				339.68			
0010-100-180-00-611300-							ACCOUNT TOTAL
006917 THE SHOP	2691	279801	2017 7 INV A	150.00	C-050217		MOTOR VEH REPAIRS/MAINT
INVOICE:		FULL DESC:	CODE ENFORCEMENT/ CITY SEALS				CODE ENFORCEMENT/ C
021391 RIGHT TOUCH	4242017	279468	2017 7 INV A	65.00	C-050217		WASH/BUFF/WHEELS CL
INVOICE:		FULL DESC:	WASH/BUFF/WHEELS CLEANED/TIRE SHINE/HAND SCRUB				
				215.00			
0010-100-180-00-620800-							ACCOUNT TOTAL
000239 QUALITY LANDSCAPE &	3508	279195	2017 7 INV A	287.00	C-050217		URBAN FORESTRY
INVOICE:		FULL DESC:	SOUTHERN MAGNOLIA TREE/ARBOR DAY CELEBRATION				SOUTHERN MAGNOLIA T
				287.00			
0010-100-180-00-622100-							ACCOUNT TOTAL
00160 NEEL-SCHAFER INC	104410.2	279198	2017 7 INV A	1,916.15	C-050217		PROFESSIONAL FEES
INVOICE:		FULL DESC:	D/C STRM WTR MNT IMPL.				D/C STRM WTR MNT IM
				1,916.15			
0010-100-180-00-626900-							ACCOUNT TOTAL
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	399.90	C-050217		TRAVEL & TRAINING
INVOICE:		FULL DESC:	CREDIT CARD- 4/18/17				CREDIT CARD- 4/18/1
				399.90			
				3,157.73			
211							ACCOUNT TOTAL
0010-200-211-00-610100-							ORG 180 TOTAL
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	220.70	C-050217		POLICE DEPARTMENT
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT				CLEANING SUPPLIES
				220.70			SAM'S CLUB DIRECT

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

0010-200-211-00-610400-
007600 OFFICE DEPOT
INVOICE: 918678723001
ACCOUNT TOTAL 220.70
OFFICE SUPPLIES
2017 7 INV A 170.84 C-050217
FULL DESC: INK

0010-200-211-00-611000-
005044 LOWE'S HOME CENTERS,
INVOICE: 4252017
ACCOUNT TOTAL 170.84
MATERIALS
2017 7 INV A 199.11 C-050217
FULL DESC: LOWE'S CREDIT 4/25/17

009983 CMT INC
INVOICE: 8000004
ACCOUNT TOTAL 315.68
MOUTH PIECES
2017 7 INV A 116.57 C-050217
FULL DESC: MOUTH PIECES

0010-200-211-00-611300-
000474 GLEN'S GARAGE
INVOICE: 4212017
ACCOUNT TOTAL 125.00
MAINTENANCE VEHICLES
2017 7 INV A 125.00 C-050217
FULL DESC: 3068- (2) TOWS

000650 G & W DIESEL SERVICE
INVOICE: 331876
ACCOUNT TOTAL 1,879.60
FULL DESC: 3157- INSTALL
2017 7 INV A 1,879.60 C-050217

000897 JIMMY GRAY CHEVROLET
INVOICE: 325099
ACCOUNT TOTAL 205.41
FULL DESC: 3120- SENSORS
2017 7 INV A 205.41 C-050217

000979 SOUTHAVEN CAR CARE
INVOICE: 24168
FULL DESC: 3127- DIAG. & WASHER NOZZLE/ REPAIR SLASH GUARD
2017 7 INV A 122.45 C-050217
000979 SOUTHAVEN CAR CARE
INVOICE: 24178
FULL DESC: 3104- CONTROL/STRUT/ENGINE MT
2017 7 INV A 1,230.36 C-050217
000979 SOUTHAVEN CAR CARE
INVOICE: 24200
FULL DESC: 3058-BULBS & SOCKETS
2017 7 INV A 152.57 C-050217

1,505.38

001114 UNION AUTO PARTS
INVOICE: 900193
FULL DESC: 3144- BRAKE PAD
2017 7 INV A 46.19 C-050217
001114 UNION AUTO PARTS
INVOICE: 900517
FULL DESC: 3094- CORE/ CREDIT
2017 7 CRM A -50.00 C-050217
001114 UNION AUTO PARTS
INVOICE: 901808
FULL DESC: 3094- PWR STEERING/ CORE
2017 7 INV A 928.98 C-050217
001114 UNION AUTO PARTS
INVOICE: 901814
FULL DESC: 3108/ SHOCKS/ STRUT
2017 7 INV A 282.66 C-050217
001114 UNION AUTO PARTS
INVOICE: 901814
FULL DESC: 3108/ SHOCKS/ STRUTS
2017 7 INV A 285.38 C-050217
001114 UNION AUTO PARTS
INVOICE: 904173
FULL DESC: 3104- CONTROL ARM/ PAD SET/ ROTORS
2017 7 INV A 353.21 C-050217
001114 UNION AUTO PARTS
INVOICE: 907166
FULL DESC: 3092- BRAKE ROTORS/ PAD SETS
2017 7 INV A 451.38 C-050217
001114 UNION AUTO PARTS
INVOICE: 908072
FULL DESC: 3108- CONTROL ARM/ TENSION
2017 7 INV A 112.16 C-050217
001114 UNION AUTO PARTS
INVOICE: 910933
FULL DESC: 3043- TENSION
2017 7 INV A 112.16 C-050217

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001114 UNION AUTO PARTS	911258	279724	2777- BELT	2017 7 INV A	27.23 C-050217		2777- BELT
INVOICE:		FULL DESC:			2,437.19		
001962 IDEAL TIRE SALES	474505	279419	2017 7 INV A	126.00 C-050217		3094- PMR STEERING	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474512	279410	2017 7 INV A	210.00 C-050217		3108- STRUTS	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474523	279716	2017 7 INV A	40.00 C-050217		3045- MT/BAL & DISC	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474547	279717	2017 7 INV A	15.00 C-050217		3062- FLAT REPAIR	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474589	279722	2017 7 INV A	234.95 C-050217		3104- CONTROL ARM/	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474643	279715	2017 7 INV A	40.00 C-050217		3130- MT/BAL & DISC	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474646	279718	2017 7 INV A	18.00 C-050217		3131- FLAT REPAIR	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474686	279720	2017 7 INV A	210.00 C-050217		3092- BRAKE SERVICE	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474708	279714	2017 7 INV A	20.00 C-050217		3126- MT/BAL & DISC	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474738	279719	2017 7 INV A	40.00 C-050217		3106- MT/BAL & DISC	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474740	279721	2017 7 INV A	549.95 C-050217		3108- TENSION STRUT	
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	474893	279713	2017 7 INV A	140.00 C-050217		3043- TENSION STRUT	
INVOICE:		FULL DESC:					
				1,643.90			
007304 O'REILLYS AUTO PARTS	1791-407132	279420	2017 7 INV A	9.99 C-050217		3154-ADAPTER	
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	94929050065	279421	2017 7 INV A	40.78 C-050217		3060- O/C	
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	94934050065	279422	2017 7 INV A	40.78 C-050217		3031- O/C	
INVOICE:		FULL DESC:					
				81.56			
026089 CYCLETHERAPY LLC	404	279912	2017 7 INV A	222.44 C-050217		3101- O-RING/PADS/P	
INVOICE:		FULL DESC:					
				8,110.47			
		ACCOUNT TOTAL					
0010-200-211-00-612500-			2017 7 INV A	165.59 C-050217		WOOD, TIM/ TACTICAL	
012445 ACCURATE LAW ENFOR	8410	279887	2017 7 INV A				
INVOICE:		FULL DESC:					
012445 ACCURATE LAW ENFOR	8411	279901	2017 7 INV A	165.59 C-050217		ELLIS, J. TACTICAL	
INVOICE:		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

012940 GOLD NUGGET UNIFORM 376984 279905 2017 7 INV A 321.00 C-050217 BRECHES/SUTHERLEN
INVOICE: 376984 FULL DESC: BRECHES/SUTHERLEN & MOORE
021916 MIDSOUTH SOLUTIONS 104246 279885 2017 7 INV A 89.48 C-050217 JAFFE, JEFF/ 2017 A
INVOICE: 104246 FULL DESC: JAFFE, JEFF/ 2017 ALLOT.

ACCOUNT TOTAL 741.66

006919 FUELMAN NP50118239 279881 FUEL & OIL 2017 7 INV A 5,450.08 C-050217 FUEL / SPD
INVOICE: FUEL DESC: FUEL / SPD
006919 FUELMAN NP50159171 279880 FUEL / SPD 2017 7 INV A 5,357.14 C-050217 FUEL / SPD
INVOICE: FULL DESC: FUEL / SPD

ACCOUNT TOTAL 10,807.22

000964 DESOTO COUNTY SHERIFF 42117 279465 JAIL FEES 2017 7 INV A 222.66 C-050217 INMATE MEDICAL/PHAR
INVOICE: 42117 FULL DESC: INMATE MEDICAL/PHARMACY/ MONTH OF MARCH 2017
000964 DESOTO COUNTY SHERIFF 4212017 279464 2017 7 INV A 14,140.00 C-050217 INMATE HOUSING/ MON
INVOICE: 4212017 FULL DESC: INMATE HOUSING/ MONTH OF MARCH 2017

ACCOUNT TOTAL 14,362.66

001099 NORTH MS PEST CONTRO 691140 279723 PROFESSIONAL SERVICES 2017 7 INV A 40.00 C-050217 1855 VETERANS
INVOICE: 691140 FULL DESC: 1855 VETERANS

ACCOUNT TOTAL 14,362.66

001390 DPS CRIME LAB 90059690 279883 APRIL/ ANALYTICAL FEES 2017 7 INV A 2,100.00 C-050217 APRIL/ ANALYTICAL F
INVOICE: 90059690 FULL DESC: APRIL/ ANALYTICAL FEES
006685 DEX IMAGING WR539807 279910 2017 7 INV A 381.17 C-050217 MP7572-BOOKING 1 (M
INVOICE: FULL DESC: MP7572-BOOKING 1 (MAIN)
006685 DEX IMAGING WR543741 279909 2017 7 INV A 149.99 C-050217 MP7393- RECORDS
INVOICE: FULL DESC: MP7393- RECORDS
006685 DEX IMAGING WR543742 279908 2017 7 INV A 96.53 C-050217 A1282- PUB. REL.
INVOICE: FULL DESC: A1282- PUB. REL.
006685 DEX IMAGING WR543743 279907 2017 7 INV A 4.86 C-050217 #A4738-E. PRECINCT
INVOICE: FULL DESC: #A4738-E. PRECINCT
006685 DEX IMAGING WR545594 279911 2017 7 INV A 210.46 C-050217 MP6419/MP6427 - DIS
INVOICE: FULL DESC: MP6419/MP6427 - DIS

ACCOUNT TOTAL 843.01

ACCOUNT TOTAL 2,983.01

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
					331.18		
012940 GOLD NUGGET UNIFORM	376984	279905	2017 7 INV A		321.00	C-050217	BRECHES/SUTHERLEN
INVOICE: 376984		FULL DESC:	BRECHES/SUTHERLEN & MOORE				
021916 MIDSOUTH SOLUTIONS	104246	279885	2017 7 INV A		89.48	C-050217	JAFFE, JEFF/ 2017 A
INVOICE: 104246		FULL DESC:	JAFFE, JEFF/ 2017 ALLOT.				
ACCOUNT TOTAL					741.66		
0010-200-211-00-614000-							
006919 FUELMAN	NP50118239	279881	FUEL & OIL				
INVOICE:		FULL DESC:	FUEL / SPD	2017 7 INV A	5,450.08	C-050217	FUEL / SPD
006919 FUELMAN	NP50159171	279880	FUEL / SPD	2017 7 INV A	5,357.14	C-050217	FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD				
ACCOUNT TOTAL					10,807.22		
0010-200-211-00-615500-					10,807.22		
000964 DESOTO COUNTY SHERIF	42117	279465	JAIL FEES				
INVOICE: 42117		FULL DESC:	INMATE MEDICAL/PHARMACY/	2017 7 INV A	222.66	C-050217	INMATE MEDICAL/PHAR
000964 DESOTO COUNTY SHERIF	4212017	279464	2017 7 INV A		14,140.00	C-050217	INMATE HOUSING/ MON
INVOICE: 4212017		FULL DESC:	INMATE HOUSING/ MONTH OF MARCH 2017				
ACCOUNT TOTAL					14,362.66		
0010-200-211-00-622100-							
001099 NORTH MS PEST CONTRO	691140	279723	PROFESSIONAL SERVICES				
INVOICE: 691140		FULL DESC:	1855 VETERANS	2017 7 INV A	40.00	C-050217	1855 VETERANS
001390 DPS CRIME LAB	90059690	279883	2017 7 INV A		2,100.00	C-050217	APRIL/ ANALYTICAL F
INVOICE: 90059690		FULL DESC:	APRIL/ ANALYTICAL FEES				
006685 DEX IMAGING	WR539807	279910	2017 7 INV A		381.17	C-050217	MP7572-BOOKING 1 (M
INVOICE:		FULL DESC:	MP7572-BOOKING 1 (MAIN)				
006685 DEX IMAGING	WR543741	279909	2017 7 INV A		149.99	C-050217	MP7393- RECORDS
INVOICE:		FULL DESC:	MP7393- RECORDS				
006685 DEX IMAGING	WR543742	279908	2017 7 INV A		96.53	C-050217	A1282- PUB. REL.
INVOICE:		FULL DESC:	A1282- PUB. REL.				
006685 DEX IMAGING	WR543743	279907	2017 7 INV A		4.86	C-050217	#A4738-E. PRECINCT
INVOICE:		FULL DESC:	#A4738-E. PRECINCT				
006685 DEX IMAGING	WR545594	279911	2017 7 INV A		210.46	C-050217	MP6419/MP6427 - DIS
INVOICE:		FULL DESC:	MP6419/MP6427 - DISP. & INV				
ACCOUNT TOTAL					843.01		
ACCOUNT TOTAL					2,983.83		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700- 001137 FEDEX INVOICE:	5-760-12005	279902	FULL DESC:	SHIPPING- SPD	2017 7 INV A	82.26	C-050217	SHIPPING- SPD
TELEPHONE & POSTAGE								
ACCOUNT TOTAL								
0010-200-211-00-626102- 000424 A TO Z ADVERTISING INVOICE: 44294	44294	279878	FULL DESC:	VIP T'S	2017 7 INV A	485.65	C-050217	VIP T'S
PUBLIC RELATIONS								
003164 WHEELER JERALD INVOICE: 4122017	4122017	279872	FULL DESC:	SLEEA EXPLORER MEETING/ BILOXI, MS	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
007569 HITT GEORGIA INVOICE: 4122017	4122017	279870	FULL DESC:	SLEEA EXPLORER MEETING/BILOXI,MS	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
020723 KJELLIN WILLIAM INVOICE: 4122017	4122017	279871	FULL DESC:	SLEEA EXPLORER MEETING BILOXI, MS	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
ACCOUNT TOTAL								
0010-200-211-00-626500- 020454 DIRECTFX INVOICE:	M13167	279886	FULL DESC:	B/C- J. DELANEY	2017 7 INV A	44.00	C-050217	B/C- J. DELANEY
020454 DIRECTFX INVOICE:	M13268	279879	FULL DESC:	B/C ROY HURST	2017 7 INV A	44.00	C-050217	B/C ROY HURST
ACCOUNT TOTAL								
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 4182017	4182017	279828	FULL DESC:	CREDIT CARD- 4/18/17	2017 7 INV A	6,780.59	C-050217	CREDIT CARD- 4/18/1
TRAVEL & TRAINING								
001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848	FULL DESC:	SAM'S CLUB DIRECT	2017 7 INV A	43.06	C-050217	SAM'S CLUB DIRECT
001368 PIRTLE, STEVE INVOICE: 4122017	4122017	279873	FULL DESC:	C.O.P.S. TRAUMA/LAW ENFORCEMENT TRAIN./NEW ORLEANS	2017 7 INV A	332.00	C-050217	C.O.P.S. TRAUMA/LAW
015310 FLLIS JONATHAN INVOICE: 4202017	4202017	279874	FULL DESC:	INVESTIGATION SOCIAL MEDIA/BYRUM, MS	2017 7 INV A	123.00	C-050217	INVESTIGATION SOCIA
019668 ALLRED TIM INVOICE: 4122017	4122017	280085	FULL DESC:	C.O.P.S TRAUMAS LAW ENFORCEMENT TRAINING	2017 7 INV A	224.00	C-050217	C.O.P.S TRAUMAS LAW
019845 ROSENBERG BRYAN INVOICE: 4132017	4132017	279869	FULL DESC:	MDIAI EDUCATIONAL CONFERENCE/HATTIESBURG MS	2017 7 INV A	164.00	C-050217	MDIAI EDUCATIONAL C
020720 DELANEY JEREMY 4142017	279875			2017 7 INV A		246.00	C-050217	BASIC SNIPER SCHOOL

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ACCOUNT/VENDOR					
INVOICE: 4142017		FULL DESC: BASIC SNIPER SCHOOL/ BEAUMONT, TX			
020720 DELANEY JEREMY	4202017	279876	2017 7 INV A	123.00 C-050217	INVESTIGATION SOCIA
INVOICE: 4202017		FULL DESC: INVESTIGATION SOCIAL MEDIA/ BYRUM, MS			
				369.00	
				ACCOUNT TOTAL	
				8,035.65	
0010-200-211-00-630400-		MACHINERY & EQUIPMENT			
025919 SUPERDROID ROBOTS IN 48155		279736	17000189 2017 7 INV A	39,723.01 C-050217	ROBOT
INVOICE: 48155		FULL DESC: ROBOT			
				ACCOUNT TOTAL	
				39,723.01	
0010-200-211-00-661800-		CONFISCATED FUNDS-LOCAL			
004230 THOMSON REUTERS-WEST 835861574		279882	2017 7 INV A	369.60 C-050217	CLEAR WEB ANALYTICS
INVOICE: 835861574		FULL DESC: CLEAR WEB ANALYTICS- MARCH			
018210 MS DEPT OF REVENUE	4262017	279877	2017 7 INV A	162.25 C-050217	(11) TAG RENEWALS-
INVOICE: 4262017		FULL DESC: (11) TAG RENEWALS- STD			
				ACCOUNT TOTAL	
				531.85	
				ORG 211 TOTAL	
				86,904.66	
290	FIRE DEPARTMENT				
0010-200-290-00-610600-		COMPUTER LICENSE			
023887 TARGET SOLUTIONS	18972	279437	17000265 2017 7 INV A	6,515.50 C-050217	PREMIER MEMBERSHIP
INVOICE: 18972		FULL DESC: PREMIER MEMBERSHIP PLATFORM			
				ACCOUNT TOTAL	
				6,515.50	
0010-200-290-00-611000-		MATERIALS			
012391 JONES AND BARTLETT	3610046	279785	2017 7 INV A	103.08 C-050217	FIRE INVESTIGATOR 3
INVOICE: 3610046		FULL DESC: FIRE INVESTIGATOR 3E MANUAL			
015230 MY-LOR, INC.	27174	279863	2017 7 INV A	9.17 C-050217	ID TAG
INVOICE: 27174		FULL DESC: ID TAG			
				ACCOUNT TOTAL	
				112.25	
0010-200-290-00-611300-		MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD	6054180	279852	2017 7 INV A	632.95 C-050217	OIL CHANGE/REPLACED
INVOICE: 6054180		FULL DESC: OIL CHANGE/REPLACED FRONT BRAKE PADS/UNIT 1			
000189 HOMER SKELTON FORD	6054206	279853	2017 7 INV A	53.80 C-050217	OIL CHANGE/ TIRES R
INVOICE: 6054206		FULL DESC: OIL CHANGE/ TIRES ROTATION			
000189 HOMER SKELTON FORD	6054228	279851	2017 7 INV A	65.95 C-050217	FRONT END-ALIGNMENT
INVOICE: 6054228		FULL DESC: FRONT END-ALIGNMENT/ UNIT 3			
000189 HOMER SKELTON FORD	6054258	279850	2017 7 INV A	1,501.39 C-050217	REPLACED ALTERNATOR
INVOICE: 6054258		FULL DESC: REPLACED ALTERNATOR/FUEL INJECTOR/ UNIT 5			

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

020832 EMERGENCY EQUIPMENT 426671 279854 2017 7 INV A 72.91 C-050217 FUEL TANK CAP
INVOICE: 426671 FUEL DESC: FUEL TANK CAP

ACCOUNT TOTAL 2,327.00

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
00650 G & W DIESEL SERVICE 127550 279865 2017 7 INV A 128.44 C-050217 EQUIPMENT REPAIRS
INVOICE: 127550 FUEL DESC: EQUIPMENT REPAIRS

007304 O'REILLYS AUTO PARTS 1791-407330 279426 2017 7 INV A 2.99 C-050217 FUEL TUBING/STATION
INVOICE: FUEL DESC: FUEL TUBING/STATION 3
007304 O'REILLYS AUTO PARTS 1791-407647 279428 2017 7 INV A 20.50 C-050217 2) V-BELTS 204
INVOICE: FUEL DESC: 2) V-BELTS 204

ACCOUNT TOTAL 23.49

010037 MILLER'S 31374 279782 2017 7 INV A 605.11 C-050217 GEARBOX ASSY EQUIPM
INVOICE: 31374 FUEL DESC: GEARBOX ASSY EQUIPMENT

020832 EMERGENCY EQUIPMENT 426437 279181 2017 7 INV A 1,405.00 C-050217 K12 FD RESCUE SAW
INVOICE: 426437 FUEL DESC: K12 FD RESCUE SAW
020832 EMERGENCY EQUIPMENT 426475 279180 2017 7 INV A 544.00 C-050217 S) SCOTT AV300 HP FA
INVOICE: 426475 FUEL DESC: S) SCOTT AV300 HP FACEPIECES
020832 EMERGENCY EQUIPMENT 426608 279783 2017 7 INV A 420.44 C-050217 AKRON REPAIR/ NOZZE
INVOICE: 426608 FUEL DESC: AKRON REPAIR/ NOZZEL REPAIR
020832 EMERGENCY EQUIPMENT 426687 279855 2017 7 INV A 168.92 C-050217 STREAMUGHT BATTERY
INVOICE: 426687 FUEL DESC: STREAMUGHT BATTERY PACK

ACCOUNT TOTAL 2,538.36

022514 NEW PIG 22118969 279436 2017 7 INV A 156.36 C-050217 4) HEAVY DUTY SIPHON
INVOICE: 22118969 FUEL DESC: 4) HEAVY DUTY SIPHON DRUM PUMPS

ACCOUNT TOTAL 4,188.00

0010-200-290-00-614000- FUEL & OIL
006919 FUELMAN NP50118260 279405 2017 7 INV A 101.50 C-050217 FUEL
INVOICE: FUEL DESC: FUEL

017201 BEST-MADE PETROLEUM 2100358 279401 2017 7 INV A 1,144.10 C-050217 FUEL/ STATION 1
INVOICE: 2100358 FUEL DESC: FUEL/ STATION 1
017201 BEST-MADE PETROLEUM 2100368 279399 2017 7 INV A 1,095.42 C-050217 FUEL/ STATION 2
INVOICE: 2100368 FUEL DESC: FUEL / STATION 2
017201 BEST-MADE PETROLEUM 2100369 279400 2017 7 INV A 1,428.72 C-050217 FUEL/ STATION 3
INVOICE: 2100369 FUEL DESC: FUEL/ STATION 3

ACCOUNT TOTAL 3,668.24

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ACCOUNT/VENDOR							
ACCOUNT TOTAL							
3,769.74							
0010-200-290-00-622100-							PROFESSIONAL SERVICES
023066 MEDSAFE WASTE LLC	W37609	279858		2017 7 INV A	110.00	C-050217	MED WASTE STATION 4
INVOICE:		FULL DESC:		MED WASTE STATION 4			
023066 MEDSAFE WASTE LLC	W37613	280064		2017 7 INV A	110.00	C-050217	STATION 3
INVOICE:		FULL DESC:		STATION 3			
023066 MEDSAFE WASTE LLC	W37617	279859		2017 7 INV A	110.00	C-050217	MED WASTE/ STATION
INVOICE:		FULL DESC:		MED WASTE/ STATION 1			
ACCOUNT TOTAL							
330.00							
ACCOUNT TOTAL							
330.00							
0010-200-290-00-626500-							PRINTING
006685 DEX IMAGING	WR543731	279429		2017 7 INV A	158.00	C-050217	COPIER FEES FIRE AD
INVOICE:		FULL DESC:		COPIER FEES FIRE ADMIN			
006685 DEX IMAGING	WR543739	279430		2017 7 INV A	19.09	C-050217	COPIER FEES/ STATIO
INVOICE:		FULL DESC:		COPIER FEES/ STATION 3			
ACCOUNT TOTAL							
177.09							
014117 MADISON SIGNS	11955	279425		2017 7 INV A	235.00	C-050217	9X12 CATALOF ENVELO
INVOICE:		FULL DESC:		9X12 CATALOF ENVELOPES			
ACCOUNT TOTAL							
412.09							
0010-200-290-00-626900-							TRAVEL & TRAINING
001339 CREDIT CARD CENTER	4182017	279828		2017 7 INV A	760.56	C-050217	CREDIT CARD- 4/18/1
INVOICE:		FULL DESC:		CREDIT CARD- 4/18/17			
016481 BUNKER HOMER KEITH	4212017	279857		2017 7 INV A	174.00	C-050217	VEHICLE EXTRICATION
INVOICE:		FULL DESC:		VEHICLE EXTRICATION / RESCUE			
021321 SEBRING BRUCE	3232017	279433		2017 7 INV A	116.00	C-050217	CONFINED SPACE
INVOICE:		FULL DESC:		CONFINED SPACE			
022907 COTTEN JESSIE	4212017	279856		2017 7 INV A	174.00	C-050217	VEHICLE EXTRICATION
INVOICE:		FULL DESC:		VEHICLE EXTRICATION/ RESCUE			
023170 TOWNSEND WILLIAM	4132017	279862		2017 7 INV A	145.00	C-050217	F.I.R.S.T AT THE MS
INVOICE:		FULL DESC:		F.I.R.S.T AT THE MSPA			
ACCOUNT TOTAL							
1,369.56							
0010-200-290-00-630400-							MACHINERY & EQUIPMENT
000021 A-1 FIRE PROTECTION	49683	280055		2017 7 INV A	38.00	C-050217	1) 20LB DRY CHEMICA
INVOICE:		FULL DESC:		1) 20LB DRY CHEMICAL / STATION 3			
026197 FIRECRAFT SAFETY PRO	17-1243	279827		2017 7 INV A	903.84	C-050217	SENSIT TKX
INVOICE:		FULL DESC:		SENSIT TKX			

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0010-200-290-00-630600- ACCOUNT TOTAL 941.84
005407 NORTH MS. TWO-WAY CO 42779 VEHICLES
INVOICE: 42779 FULL DESC: BACK UP CAMERA/ SQUAD 2 525.00 C-050217 BACK UP CAMERA/ SQU

ACCOUNT TOTAL 525.00
ORG 290 TOTAL 20,490.98

0010-200-295-00-626900- FIRE PREVENTION
001339 CREDIT CARD CENTER 4182017 TRAVEL & TRAINING
INVOICE: 4182017 FULL DESC: CREDIT CARD- 4/18/17 886.00 C-050217 CREDIT CARD- 4/18/1

ACCOUNT TOTAL 1,031.00

0010-200-295-00-630400- MACHINERY AND EQUIPMENT
000650 G & W DIESEL SERVICE 331972
INVOICE: 331972 FULL DESC: WINDOW TINT 297 225.00 C-050217 WINDOW TINT 297

ACCOUNT TOTAL 225.00
ORG 295 TOTAL 1,256.00

0010-200-297-00-610701- EMS
000335 MOORE MEDICAL CORP 994382001 MEDICAL SUPPLIES
INVOICE: 994382001 FULL DESC: 2017 7 INV A 12.20 C-050217 MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 99454221 MEDICAL SUPPLIES
INVOICE: 99454221 FULL DESC: 280124 187.80 C-050217 MEDICAL SUPPLIES

200.00

000582 BOUND TREE MEDICAL 82463032 279424 MEDICAL SUPPLIES
INVOICE: 82463032 FULL DESC: 2017 7 INV A 55.50 C-050217 MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL 82472084 279860 MEDICAL SUPPLIES
INVOICE: 82472084 FULL DESC: 2017 7 INV A 1,207.19 C-050217 MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL 82473232 280123 MEDICAL SUPPLIES
INVOICE: 82473232 FULL DESC: 2017 7 INV A 348.69 C-050217 MEDICAL SUPPLIES

1,611.38

013327 MEDICAL SPECIALITIES 1181734-01 279182 MEDICAL SUPPLIES
INVOICE: FULL DESC: 2017 7 INV A 1,124.29 C-050217 MEDICAL SUPPLIES
013327 MEDICAL SPECIALITIES 1181734-02 279795 MEDICAL SUPPLIES
INVOICE: FULL DESC: 2017 7 INV A 92.95 C-050217 MEDICAL SUPPLIES

1,217.24

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ACCOUNT/VENDOR							
015430 ZOLL MEDICAL CORPORA	2513257	279861	2017 7 INV A	1,580.00	C-050217		MEDICAL SUPPLIES
INVOICE: 2513257		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	40864294	279864	2017 7 INV A	353.56	C-050217		MEDICAL SUPPLIES
INVOICE: 40864294		FULL DESC:	MEDICAL SUPPLIES				
020843 TESS COMPANY	432422	279432	2017 7 INV A	51.90	C-050217		MEDICAL SUPPLIES OX
INVOICE: 432422		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	432912	279866	2017 7 INV A	20.40	C-050217		MEDICAL SUPPLIES O
INVOICE: 432912		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
021908 STREYKER	2112511M	279784	2017 7 INV A	380.65	C-050217		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
0010-200-297-00-611300-			ACCOUNT TOTAL	5,415.13			
001102 SOUTHAVEN SUPPLY	274328	279867	MOTOR VEH REPAIRS/MAINT				
INVOICE: 274328		FULL DESC:	STATIN 1 PLUG / AMBULANCE	6.99	C-050217		STATIN 1 PLUG / AMB
019700 CHOICE TOWING	33601	279179	2017 7 INV A	250.00	C-050217		TOW/ UNIT 5
INVOICE: 33601		FULL DESC:	TOW/ UNIT 5				
0010-200-297-00-626900-			ACCOUNT TOTAL	256.99			
017348 CORNELIUS CHAD	3102017	279403	TRAVEL & TRAINING				
INVOICE: 3102017		FULL DESC:	NREMT/STATE EMT LICENSES/CORNELLUIS	51.81	C-050217		NREMT/STATE EMT LIC
017547 PARRISH LAMAR	2142017	279402	2017 7 INV A	51.20	C-050217		NREMT/STATE EMT LIC
INVOICE: 2142017		FULL DESC:	NREMT/STATE EMT LICENSES/PARRISH				
022074 LAERDAL	20172000032680	279423	2017 7 INV A	483.25	C-050217		LEG. REPLACEMENT PA
INVOICE: 20172000032680		FULL DESC:	LEG. REPLACEMENT PADS				
025680 GRAHAM JOSHUA DALTON	3202017	280056	2017 7 INV A	61.10	C-050217		NREMT /STATE PARAME
INVOICE: 3202017		FULL DESC:	NREMT /STATE PARAMEDIC LICENSES/ GRAHAM				
026439 PANNELL MIKEAL	4032017	279185	2017 7 INV A	95.29	C-050217		EMS DRIVERS LICENSE
INVOICE: 4032017		FULL DESC:	EMS DRIVERS LICENSE/STATE EMT LICENSE/PANNELL				
026453 LEEGE ALAN	2142017	279794	2017 7 INV A	55.99	C-050217		NREMT&STATE PARAMED
INVOICE: 2142017		FULL DESC:	NREMT&STATE PARAMEDIC LICENSES/LEEGE				
0010-200-297-00-630600-			ACCOUNT TOTAL	798.64			
000611 SIGNS & STUFF	94429	279431	VEHICLES				
INVOICE: 94429		FULL DESC:	2017 7 INV A	495.00	C-050217		FULL DECAL PKG / UN
			FULL DECAL PKG / UNIT 2				

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ACCOUNT TOTAL 495.00
ORG 297 TOTAL 6,965.76

811
0010-300-311-00-611000- PUBLIC WORKS DEPARTMENT MATERIALS
000354 METER SERVICE AND SU 8034 279938 MAT. 44.20 C-050217 MAT.
INVOICE: 8034 FULL DESC: 279939
000354 METER SERVICE AND SU 8035 279939 MAT. 470.00 C-050217 MAT.
INVOICE: 8035 FULL DESC: 279940
000354 METER SERVICE AND SU 8036 279940 MAT. 352.60 C-050217 MAT.
INVOICE: 8036 FULL DESC: MAT.

866.80

000665 DESOTO COUNTY COOPER 73622 279927 MAT/
INVOICE: 73622 FULL DESC: MAT/
000759 LEHMAN ROBERTS CO 45678 279934 MAT. 148.63 C-050217 MAT.
INVOICE: 45678 FULL DESC: 279936
000759 LEHMAN ROBERTS CO 45764 279936 MAT. 155.80 C-050217 MAT.
INVOICE: 45764 FULL DESC: MAT.
000759 LEHMAN ROBERTS CO 45796 279935 MAT. 516.09 C-050217 MAT.
INVOICE: 45796 FULL DESC: MAT.
000759 LEHMAN ROBERTS CO 45863 279985 MAT. 252.15 C-050217 MAT.
INVOICE: 45863 FULL DESC: MAT.
000759 LEHMAN ROBERTS CO 45888 279986 MAT. 309.55 C-050217 MAT.
INVOICE: 45888 FULL DESC: MAT.

1,382.22

002869 VULCAN MATERIALS 31380635 279995 MAT.
INVOICE: 31380635 FULL DESC: MAT.
025130 BULFROG MART LLC 1010185 279976 MAT. 21.50 C-050217 MAT. FOR EQUIP.
INVOICE: 1010185 FULL DESC: 279975
025130 BULFROG MART LLC 1010251 279975 MAT. 60.75 C-050217 MAT. FOR EQUIP.
INVOICE: 1010251 FULL DESC: MAT.
025130 BULFROG MART LLC 1019048 279922 MAT. 60.75 C-050217 MAT. FOR EQUIP.
INVOICE: 1019048 FULL DESC: MAT.
025130 BULFROG MART LLC 1019856 279921 MAT. 60.75 C-050217 MAT. FOR EQUIP.
INVOICE: 1019856 FULL DESC: MAT.

203.75

ACCOUNT TOTAL 4,388.44

0010-300-311-00-611300- MAINTENANCE VEHICLES
000715 THOMPSON MACHINERY PC600658520 279962 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. 2017 7 INV A 8.24 C-050217 MAT. FOR SHOP

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001114 UNION AUTO PARTS INVOICE: 907690	907690	279971	MAT. FOR SHOP	2017 7 INV A	105.00 C-050217		MAT. FOR SHOP
006917 THE SHOP INVOICE: 2690	2690	279987	MAT. FOR SHOP	2017 7 INV A	70.00 C-050217		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-307771 INVOICE: 279946	279946	MAT. FOR SHOP	2017 7 INV A	105.45 C-050217			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-307864 INVOICE: 279948	279948	MAT. FOR SHOP	2017 7 INV A	244.30 C-050217			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-308013 INVOICE: 279949	279949	MAT. FOR SHOP	2017 7 INV A	41.73 C-050217			MAT. FOR SHOP
					391.48		
013491 GATEWAY TIRE INVOICE: 1103631630	279931	MAT. FOR SHOP	2017 7 INV A	1,283.20 C-050217			MAT. FOR SHOP
016582 CONTRACTORS SUPPLY P 11142 INVOICE: 11142	279923	MAT. FOR SHOP	2017 7 INV A	172.50 C-050217			MAT. FOR SHOP
019912 GOODYEAR TIRE INVOICE: 44386385	279932	MAT. FOR SHOP	2017 7 INV A	195.22 C-050217			MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 950 INVOICE: 950	279933	MAT. FOR SHOP	2017 7 INV A	15.70 C-050217			MAT. FOR SHOP
					2,241.34		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 441286 INVOICE: 441286	279952	UNIFORMS	2017 7 INV A	165.03 C-050217			UNIFORMS
000983 PARAMOUNT UNIFORMS R 442996 INVOICE: 442996	279954	UNIFORMS	2017 7 INV A	124.28 C-050217			UNIFORMS
					289.31		
0010-300-311-00-622100- 006685 DEX IMAGING INVOICE: WRS41699	279930	PROFESSIONAL SERVICES	2017 7 INV A	43.08 C-050217			COPIER FEES
					289.31		
0010-300-311-00-622100- 000497 DESOTO COUNTY ELECTR 3695 INVOICE: 3695	279929	SIGNAL REPAIR	2017 7 INV A	213.75 C-050217			SIGNAL REPAIR
					6,962.17		
					43.08		
					289.31		
					289.31		

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

INVOICE: 3701 FULL DESC: SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 3711 279982 2017 7 INV A 4,481.29 C-050217 LIGHT REPAIR ON COM
INVOICE: 3711 FULL DESC: LIGHT REPAIR ON COMMERCE ST 4,920.04

004389 TEMPLE INVO162629 279961 TRAFFIC SIGNALS/REPAIR 1,756.00 C-050217 TRAFFIC SIGNALS/REP
INVOICE: FULL DESC: ACCOUNT TOTAL 6,676.04
ORG 315 TOTAL 6,676.04

111 PARKS DEPARTMENT
0010-400-411-00-610400- OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT 279848 2017 7 INV A 429.51 C-050217 SAM'S CLUB DIRECT
INVOICE: 4202017 FULL DESC: 68.26 C-050217 PARKS DEPT PRINTER
006685 DEX IMAGING WR543728 279446 2017 7 INV A 6.13 C-050217 PARKS DEPT PRINTER
INVOICE: FULL DESC: 74.39
006685 DEX IMAGING WR543734 279447 2017 7 INV A GOLF COURSE PRINTER CONTRACT

007600 OFFICE DEBOT 920532319001 279836 2017 7 INV A 14.37 C-050217 OFFICE SUPPLIES
INVOICE: 920532319001 FULL DESC: ACCOUNT TOTAL 518.27

0010-400-411-00-611300- MAINTENANCE VEHICLES
009578 GATEWAY TIRE & SERV I103638845 280029 2017 7 INV A 16.00 C-050217 TIRE ROTATION
INVOICE: FULL DESC: ACCOUNT TOTAL 16.00

0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000312 BOB LADD & ASSOCIATE 1-61373 279510 2017 7 INV A 130.32 C-050217 STEERING WHEEL
INVOICE: FULL DESC: 115.00 C-050217 HAY BLADE
000312 BOB LADD & ASSOCIATE 1-61515 279566 2017 7 INV A
INVOICE: FULL DESC: 245.32

000615 PAYNES LOCKSMITH SER 8125 279585 2017 7 INV A 244.56 C-050217 SERVICE/ AMP DRESSI
INVOICE: 8125 FULL DESC: 38.00 C-050217 SLATE MATS

000983 PARAMOUNT UNIFORMS R 442109 279774 2017 7 INV A 599.86 C-050217 FIRE ANT BAIT
INVOICE: 442109 FULL DESC: 599.86 C-050217
001056 BNL MEMPHIS 14145807 279440 2017 7 INV A
INVOICE: 14145807 FULL DESC:

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ACCOUNT/VENDOR							
001150 NAPA GENUINE PARTS C 174657	INVOICE: 174657	279161	MASTER SWITCH / UMPIRE CART	2017 7 INV A	16.99 C-050217		MASTER SWITCH / UMP
001150 NAPA GENUINE PARTS C 174659	INVOICE: 174659	279162	VOLTAGE REGULATOR	2017 7 INV A	82.99 C-050217		VOLTAGE REGULATOR
001150 NAPA GENUINE PARTS C 174682	INVOICE: 174682	279163	OIL FILTERS/ MOWERS	2017 7 INV A	19.80 C-050217		OIL FILTERS/ MOWERS
001150 NAPA GENUINE PARTS C 174775	INVOICE: 174775	279172	AIR FILTERS/KUBOTA MOWERS	2017 7 INV A	242.82 C-050217		AIR FILTERS/KUBOTA
001150 NAPA GENUINE PARTS C 174827	INVOICE: 174827	279178	VOLTAGE REGULATORS	2017 7 INV A	248.97 C-050217		VOLTAGE REGULATORS
001150 NAPA GENUINE PARTS C 175104	INVOICE: 175104	279777	MASTER SWITCH FOR UMPIRE CARTS	2017 7 INV A	67.96 C-050217		MASTER SWITCH FOR U
001150 NAPA GENUINE PARTS C 175368	INVOICE: 175368	279776	TIRE SEALER/PRESSURE GAUGES	2017 7 INV A	226.97 C-050217		TIRE SEALER/PRESSUR
001150 NAPA GENUINE PARTS C 175738	INVOICE: 175738	279576	TIE DOWNS	2017 7 INV A	26.99 C-050217		TIE DOWNS
		933.49					
001361 SAM'S CLUB DIRECT	INVOICE: 4202017	279848	SAM'S CLUB DIRECT	2017 7 INV A	434.96 C-050217		SAM'S CLUB DIRECT
002768 KEELING IRRIGATION	INVOICE: 53182144	279511	VALVES/ INLETS	2017 7 INV A	304.75 C-050217		VALVES/ INLETS
005044 LOWE'S HOME CENTERS,	INVOICE: 4252017	280087	LOWE'S CREDIT 4/25/17	2017 7 INV A	2,453.59 C-050217		LOWE'S CREDIT 4/25/
006479 AIRGAS MID SOUTH	INVOICE: 9062450539	279567	WELDING SPOOL	2017 7 INV A	275.95 C-050217		WELDING SPOOL
009578 GATEWAY TIRE & SERV	INVOICE: 1103634907	279577	SPARE MOWER TIRE	2017 7 INV A	126.95 C-050217		SPARE MOWER TIRE
009578 GATEWAY TIRE & SERV	INVOICE: 1103637329	279833	NEW TIRES/ GOLF CART	2017 7 INV A	303.18 C-050217		NEW TIRES/ GOLF CAR
		430.13					
010865 RELIABLE EQUIPMENT	INVOICE: 129350	279165	MOWER PARTS/DRIVE SHFT	2017 7 INV A	558.02 C-050217		MOWER PARTS/DRIVE S
010865 RELIABLE EQUIPMENT	INVOICE: 129372	279174	SEAL FOR KUBOTA MOWERS	2017 7 INV A	38.85 C-050217		SEAL FOR KUBOTA MOW
010865 RELIABLE EQUIPMENT	INVOICE: 129501	279580	IDLER PULLEY	2017 7 INV A	37.83 C-050217		IDLER PULLEY
010865 RELIABLE EQUIPMENT	INVOICE: 129517	279834	OIL GAUGE PLUG	2017 7 INV A	3.99 C-050217		OIL GAUGE PLUG
		638.69					
013650 BATTERIES PLUS	INVOICE: 374-102943	279588	BATTERIES	2017 7 INV A	212.00 C-050217		BATTERIES

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

020490 INTERSTATE BATTERY S 500037946 280125 2017 7 INV A 255.80 C-050217 BATTERIES
INVOICE: 500037946 FULL DESC: BATTERIES

ACCOUNT TOTAL 7,067.10

0010-400-411-00-612201- PARK MAINTENANCE
000268 BEST CHANCE JANITOR 174359 279164 2017 7 INV A 1,059.41 C-050217 JANITORIAL SUPPLIES
INVOICE: 174359 FULL DESC: JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR 174455 279173 2017 7 INV A 1,361.98 C-050217 JANITORIAL SUPPLIES
INVOICE: 174455 FULL DESC: JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR 174570 279578 2017 7 INV A 383.80 C-050217 JANITORIAL SUPPLIES
INVOICE: 174570 FULL DESC: JANITORIAL SUPPLIES

2,805.19

001104 SHERWIN WILLIAMS SOU 9786-1 279835 2017 7 INV A 88.71 C-050217 PAINT/GREENBROOK
INVOICE: FULL DESC: PAINT/GREENBROOK

004854 WEST MEMPHIS FENCE & 80719 279831 2017 7 INV A 3,654.75 C-050217 MOVING AMP FENCE
INVOICE: 80719 FULL DESC: MOVING AMP FENCE
004854 WEST MEMPHIS FENCE & 80721 279830 2017 7 INV A 2,600.00 C-050217 ADDING 3 GATES TO EXISTING COURTS
INVOICE: 80721 FULL DESC: ADDING 3 GATES TO EXISTING COURTS

6,254.75

007174 DENNIS WRIGHT & SON 32757 279571 2017 7 INV A 1,116.11 C-050217 REPAIR TO AMP RESTR
INVOICE: 32757 FULL DESC: REPAIR TO AMP RESTROOM
007174 DENNIS WRIGHT & SON 32758 279570 2017 7 INV A 2,176.11 C-050217 REPAIR TO UMPIRE BLDG
INVOICE: 32758 FULL DESC: REPAIR TO UMPIRE BLDG
007174 DENNIS WRIGHT & SON 32759 279509 2017 7 INV A 1,246.87 C-050217 REPAIR TO FIELD OF
INVOICE: 32759 FULL DESC: REPAIR TO FIELD OF DREAMS

4,539.09

011134 WHITEFIELD 52212 279167 2017 7 INV A 394.97 C-050217 REPLACED GLOBE /LAM
INVOICE: 52212 FULL DESC: REPLACED GLOBE /LAMP/STREET LIGHT
011134 WHITEFIELD 52213 279168 2017 7 INV A 175.98 C-050217 REPLACED GFI BREAKER
INVOICE: 52213 FULL DESC: REPLACED GFI BREAKER/GREENBROOK
011134 WHITEFIELD 52347 279573 2017 7 INV A 502.96 C-050217 REPAIR /SNOWDEN LOS
INVOICE: 52347 FULL DESC: REPAIR /SNOWDEN LOST LEF ON LIGHT
011134 WHITEFIELD 52349 279572 2017 7 INV A 800.33 C-050217 LIGHT REPAIR
INVOICE: 52349 FULL DESC: LIGHT REPAIR
011134 WHITEFIELD 52351 279574 2017 7 INV A 183.75 C-050217 REPAIR TO FIELD 6 S
INVOICE: 52351 FULL DESC: REPAIR TO FIELD 6 SNOWDEN

2,057.99

011969 PIONEER MANUFACTURIN INV633916 279512 2017 7 INV A 265.00 C-050217 SPRAY PAINT
INVOICE: FULL DESC: SPRAY PAINT
011969 PIONEER MANUFACTURIN INV634305 279568 2017 7 INV A 1,220.00 C-050217 FIELD PAINT
INVOICE: FULL DESC: FIELD PAINT

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ACCOUNT/VENDOR							
1,485.00							
019230 WASTE PRO-MEMPHIS	85590	279826	TRASH/ ARENA	2017 7 INV A	165.00 C-050217		TRASH/ ARENA
INVOICE: 85590		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85591	279825	TRASH/ CHERRY VALLEY	2017 7 INV A	165.00 C-050217		TRASH/ CHERRY VALLE
INVOICE: 85591		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85592	279824	TRASH/ SOCCER	2017 7 INV A	90.00 C-050217		TRASH/ SOCCER
INVOICE: 85592		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85593	279820	TRASH/ GREENBROOK	2017 7 INV A	630.60 C-050217		TRASH/ GREENBROOK
INVOICE: 85593		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85594	279823	TRASH/ GOLF	2017 7 INV A	85.00 C-050217		TRASH/ GOLF
INVOICE: 85594		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85595	279822	TRASH/ PARKS	2017 7 INV A	165.00 C-050217		TRASH/ PARKS
INVOICE: 85595		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85596	279821	TRASH/ SNOWDEN	2017 7 INV A	1,949.17 C-050217		TRASH/ SNOWDEN
INVOICE: 85596		FULL DESC:					
019230 WASTE PRO-MEMPHIS	85721	279819	TRASH/SNOWDEN RECYCLE CAN/LOCKBAR	2017 7 INV A	2,086.74 C-050217		TRASH/SNOWDEN RECYC
INVOICE: 85721		FULL DESC:					
5,336.51							
022383 ADDISON TREE CARE	4-12-17	279583	TREE REMOVAL/ SNOWDEN HOUSE	2017 7 INV A	2,425.00 C-050217		TREE REMOVAL/ SNOWD
INVOICE:		FULL DESC:					
024249 SITEONE LANDSCAPE SU	80087897	279579	TURFACE	2017 7 INV A	1,980.00 C-050217		TURFACE
INVOICE: 80087897		FULL DESC:					
26,972.24							
ACCOUNT TOTAL							
0010-400-411-00-612500-							
000983 PARAMOUNT UNIFORMS R	440529	279160	PARKS UNIFORMS	2017 7 INV A	465.64 C-050217		PARKS UNIFORMS
INVOICE: 440529		FULL DESC:					
000983 PARAMOUNT UNIFORMS R	441707	279589	GOLF UNIFORMS	2017 7 INV A	97.27 C-050217		GOLF UNIFORMS
INVOICE: 441707		FULL DESC:					
000983 PARAMOUNT UNIFORMS R	442096	279775	PARKS UNIFORMS	2017 7 INV A	529.95 C-050217		PARKS UNIFORMS
INVOICE: 442096		FULL DESC:					
000983 PARAMOUNT UNIFORMS R	443447	279817	GOLF UNIFORMS	2017 7 INV A	55.02 C-050217		GOLF UNIFORMS
INVOICE: 443447		FULL DESC:					
1,147.88							
ACCOUNT TOTAL							
0010-400-411-00-613100-							
021472 ATHLETIC HOUSE @ SNO	41817	279586	PITCHING RUBBERS/WA	2017 7 INV A	191.93 C-050217		PITCHING RUBBERS/WA
INVOICE: 41817		FULL DESC:					
191.93							
ACCOUNT TOTAL							
0010-400-411-00-613400-							
822886 PAPER BROTHERS COMP	76842653	279159	COMMUNITY EVENTS	2017 7 INV A	885.50 C-050217		PAPER PRODUCTS /BAS
INVOICE: 76842653		FULL DESC:					

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INVOICE: 76845659 FULL DESC: PEPSI PRODUCTS /EASTER EGG HUNT

ACCOUNT TOTAL 885.50

0010-400-411-00-613405- FIELD OF DREAMS EXPENSE
003011 M & M PROMOTIONS 279449 2017 7 INV A 108.21 C-050217 FIELD OF DREAMS SHI
INVOICE: 85648 FULL DESC: FIELD OF DREAMS SHIRTS

ACCOUNT TOTAL 108.21

0010-400-411-00-614000- FUEL & OIL
000339 SAYLE OIL CO INC 279786 2017 7 INV A 905.17 C-050217 FUEL/ GOLF COURSE
INVOICE: 366901 FULL DESC: FUEL/ GOLF COURSE

ACCOUNT TOTAL 905.17

0010-400-411-00-622100- PROFESSIONAL SERVICES
000232 MATHESON & ASSOC LLC 17277 2017 7 INV A 1,100.00 C-050217 MONITORING/FIRE ALA
INVOICE: 17277 FULL DESC: MONITORING/FIRE ALARM/TENNIS CENTER

007885 PAULSEN PRINTING COM 85155 279508 2017 7 INV A 425.00 C-050217 BANK RECEIPT BOOKS

009591 TRI FIRMA 4831QB 280049 17000273 2017 7 INV A 7,820.00 C-050217 CONCRETE BLOCK WALL
INVOICE: 85155 FULL DESC: BANK RECEIPT BOOKS

026189 BEYMON SPORTS 14355 279779 17000231 2017 7 INV A 17,300.00 C-050217 FIELD OF DREAMS REP
INVOICE: 14355 FULL DESC: FIELD OF DREAMS REPAIR

ACCOUNT TOTAL 26,645.00

0010-400-411-00-626000- UTILITIES
001234 CENTURYLINK 300095241017 279584 2017 7 INV A 56.69 C-050217 300095240/ 662-893-
INVOICE: 300095241017 FULL DESC: 300095240/ 662-893-4179
001234 CENTURYLINK 400200341017 279575 2017 7 INV A 148.42 C-050217 FOREVER YOUNG PHONE
INVOICE: 400200341017 FULL DESC: FOREVER YOUNG PHONE

205.11

009669 GIBSON PROPANE 3063964050 279587 2017 7 INV A 327.00 C-050217 PROPANE/SNOWDEN
INVOICE: 3063964050 FULL DESC: PROPANE/SNOWDEN

ACCOUNT TOTAL 532.11

0010-400-411-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 4182017 279828 2017 7 INV A 132.00 C-050217 CREDIT CARD- 4/18/1
INVOICE: 4182017 FULL DESC: CREDIT CARD- 4/18/17

ACCOUNT TOTAL 132.00

0010-400-411-00-627901- UMPIRES
001043 BOSLEY, JEFF 4252017 280090 2017 7 INV A 120.00 C-050217 REC BASEBALL/ UMPIR

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INVOICE: 4252017	FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25					
001051 MALONE TERRY INVOICE: 4252017	280110 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	175.00 C-050217				REC BASEBALL/ UMPIR
001068 GUNN, DEMAYNE INVOICE: 4252017	280102 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	225.00 C-050217				REC BASEBALL/ UMPIR
002746 PAYLOR GREGORY C INVOICE: 4252017	280117 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	260.00 C-050217				REC BASEBALL/ UMPIR
002749 HENTZ JEFF INVOICE: 4252017	280104 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	425.00 C-050217				REC BASEBALL/ UMPIR
002857 TURNER DALE INVOICE: 42517	279634 FULL DESC: REC. SOFTBALL/ 2017	300.00 C-050217				REC. SOFTBALL/ 2017
004615 GAHBERT JAMIE INVOICE: 4252017	280101 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	110.00 C-050217				REC BASEBALL/ UMPIR
006776 HAMM SAMUEL KEITH INVOICE: 42517	279622 FULL DESC: REC. SOFTBALL/ 2017	75.00 C-050217				REC. SOFTBALL/ 2017
008250 NYE ERIC INVOICE: 4252017	280115 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	130.00 C-050217				REC BASEBALL/ UMPIR
011508 DOCKERY LAWRENCE INVOICE: 41317	279611 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	185.00 C-050217				SOCCER/ SPRING 2017
011656 JORDAN BRANDON INVOICE: 42517	279625 FULL DESC: REC. SOFTBALL/ 2017	75.00 C-050217				REC. SOFTBALL/ 2017
011758 MARTENBURG TRACY INVOICE: 42517	279636 FULL DESC: REC. SOFTBALL/ 2017	220.00 C-050217				REC. SOFTBALL/ 2017
011978 WILLIAMS, KELLY INVOICE: 42517	279638 FULL DESC: REC. SOFTBALL/ 2017	230.00 C-050217				REC. SOFTBALL/ 2017
012494 MILTON QUINTIN INVOICE: 4252017	280112 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	90.00 C-050217				REC BASEBALL/ UMPIR
012998 NYE LANDON INVOICE: 4252017	280116 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	135.00 C-050217				REC BASEBALL/ UMPIR
013175 JAKE JACOBSON INVOICE: 42517	279624 FULL DESC: REC. SOFTBALL/ 2017	50.00 C-050217				REC. SOFTBALL/ 2017
013175 JAKE JACOBSON INVOICE: 4252017	280105 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	50.00 C-050217				REC BASEBALL/ UMPIR
				100.00		

013394 HAYES PHILLY

4252017

280098

2017 7 INV A

155.00 C-050217

REC BASEBALL/ UMPIR

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ACCOUNT/VENDOR							
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
014504 BOREN, STEPHEN	4252017	280089	REC BASEBALL/ UMPIRES / 4/13-25		100.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
014705 LOPEZ RUBEN	42517	279630	REC. SOFTBALL/ 2017		110.00	C-050217	REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:					
015545 KLINCK ZACHARY A	41317	279616	SOCCER/ SPRING 2017/ 4/13-4/25		365.00	C-050217	SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:					
016619 HOOD THOMAS K	42517	279623	REC. SOFTBALL/ 2017		60.00	C-050217	REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:					
016707 DAVIS LONNIE	4252017	280097	REC BASEBALL/ UMPIRES / 4/13-25		170.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
016709 DAVIS DANIEL	4252017	280095	REC BASEBALL/ UMPIRES / 4/13-25		225.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
017806 MCCULLAR ROSS	4252017	280111	REC BASEBALL/ UMPIRES / 4/13-25		200.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
018073 KLINCK ANDREW	41317	279615	SOCCER/ SPRING 2017/ 4/13-4/25		15.00	C-050217	SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:					
018757 CLAYTON DONNIE	4252017	280093	REC BASEBALL/ UMPIRES / 4/13-25		235.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
018760 LICCI JOE	4252017	280107	REC BASEBALL/ UMPIRES / 4/13-25		105.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
018763 REED DON	4252017	280119	REC BASEBALL/ UMPIRES / 4/13-25		70.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
019820 PAYNE ZACHARY	4252017	280118	REC BASEBALL/ UMPIRES / 4/13-25		50.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
019952 DAMS KEN C	4252017	280099	REC BASEBALL/ UMPIRES / 4/13-25		130.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
019955 HARFORD SCOTT	4252017	280103	REC BASEBALL/ UMPIRES / 4/13-25		250.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
019957 LOVETT DON	4252017	280109	REC BASEBALL/ UMPIRES / 4/13-25		200.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
021362 MUNNS JEREMY	4252017	280114	REC BASEBALL/ UMPIRES / 4/13-25		285.00	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					
021366 DEAN JESSE CALVIN	4252017	280100	REC BASEBALL/ UMPIRES / 4/13-25		132.50	C-050217	REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:					

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021399 WILLIAMS JORDAN K INVOICE: 42517	42517	279637 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	155.00 C-050217		REC. SOFTBALL/ 2017
021406 STEVENS STEVE INVOICE: 42517	42517	279633 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	65.00 C-050217		REC. SOFTBALL/ 2017
023080 WOODS KOLBY LEE INVOICE: 41317	41317	279620 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	60.00 C-050217		SOCCER/ SPRING 2017
023082 CORLEY KENNETH INVOICE: 4252017	4252017	280094 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	100.00 C-050217		REC BASEBALL/ UMPIR
023087 WATSON LAWRENCE INVOICE: 4252017	4252017	280121 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	220.00 C-050217		REC BASEBALL/ UMPIR
023182 CASHION JOHN H INVOICE: 4252017	4252017	280092 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	155.00 C-050217		REC BASEBALL/ UMPIR
023183 DAVIS KELLEY INVOICE: 4252017	4252017	280096 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	250.00 C-050217		REC BASEBALL/ UMPIR
023184 LODEN MICHAEL INVOICE: 42517	42517	279629 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	65.00 C-050217		REC. SOFTBALL/ 2017
023184 LODEN MICHAEL INVOICE: 4252017	4252017	280108 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	50.00 C-050217		REC BASEBALL/ UMPIR
023366 JUDKINS DAMN INVOICE: 42517	42517	279626 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	115.00		REC. SOFTBALL/ 2017
024013 MOORE MARVIO INVOICE: 4252017	4252017	280113 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	227.50 C-050217		REC BASEBALL/ UMPIR
024020 DENNIS ROBERT G INVOICE: 41317	41317	279610 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	110.00 C-050217		SOCCER/ SPRING 2017
024024 WILLIAMS TAYLOR INVOICE: 41317	41317	279619 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	100.00 C-050217		SOCCER/ SPRING 2017
024522 JENKINS KEITH INVOICE: 4252017	4252017	280106 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	90.00 C-050217		REC BASEBALL/ UMPIR
024524 BURCH JAMES CALVIN INVOICE: 4252017	4252017	280091 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	140.00 C-050217		REC BASEBALL/ UMPIR
025554 GUYTON PARKS J INVOICE: 41317	41317	279613 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	70.00 C-050217		SOCCER/ SPRING 2017
025555 GUYTON HANNAH CLAIRE INVOICE: 41317	41317	279612 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	30.00 C-050217		SOCCER/ SPRING 2017

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025562 CLAY JONATHON INVOICE: 41317	41317	279609 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	125.00 C-050217	SOCCER/ SPRING 2017
025566 GUTIERREZ BRANDON INVOICE: 41317	41317	279614 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	110.00 C-050217	SOCCER/ SPRING 2017
025569 PARRISH ALEXANDER INVOICE: 41317	41317	279618 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	120.00 C-050217	SOCCER/ SPRING 2017
025570 BLOODWORTH MADISON INVOICE: 41317	41317	279608 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	90.00 C-050217	SOCCER/ SPRING 2017
025654 MURPHY LOGAN D INVOICE: 41317	41317	279617 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	30.00 C-050217	SOCCER/ SPRING 2017
026244 TAYLOR ZERRICK INVOICE: 4252017	4252017	280120 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	100.00 C-050217	REC BASEBALL/ UMPIR
026433 KOLWYCK HAILIEE INVOICE: 42517	42517	279628 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	220.00 C-050217	REC. SOFTBALL/ 2017
026435 BOREN STEPHEN RICHIE INVOICE: 4252017	4252017	280088 FULL DESC: REC BASEBALL/ UMPIRES/ 4/13-25	2017 7 INV A	90.00 C-050217	REC BASEBALL/ UMPIR
026436 DOEBLER JOANNA INVOICE: 42517	42517	279621 FULL DESC: REC. SOFTBALL/2017/	2017 7 INV A	190.00 C-050217	REC. SOFTBALL/2017/
026440 KOLWYCK CHRISTOPHER INVOICE: 42517	42517	279627 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	70.00 C-050217	REC. SOFTBALL/ 2017
026441 PAYNE AUSTIN M INVOICE: 42517	42517	279631 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	55.00 C-050217	REC. SOFTBALL/ 2017
026442 WARTENBERG HUNTER C INVOICE: 42517	42517	279635 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	150.00 C-050217	REC. SOFTBALL/ 2017
026451 MCCULLAR COURTNEY INVOICE: 42517	42517	279632 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	80.00 C-050217	REC. SOFTBALL/ 2017
ACCOUNT TOTAL				9,110.00	
*ORG 411 TOTAL				74,231.41	
PARK TOURNAMENTS					
OFFICE SUPPLIES					
0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC: SAM'S CLUB DIRECT	2017 7 INV A	678.50 C-050217	SAM'S CLUB DIRECT
ACCOUNT TOTAL				678.50	
RESELL / CONCESSION EXPENSE					

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ACCOUNT/VENDOR							
000642 HOTEL & RESTAURANT INVOICE:	W93432	279166	COFFEE WARMER/CAN OPENERS	2017 7 INV A	140.94	C-050217	COFFEE WARMER/CAN OP
001361 SAM'S CLUB DIRECT INVOICE:	4202017	279848	SAM'S CLUB DIRECT	2017 7 INV A	3,249.73	C-050217	SAM'S CLUB DIRECT
003011 M & M PROMOTIONS INVOICE:	85600	279451	SNOWDEN GROVE PENS	2017 7 INV A	520.88	C-050217	SNOWDEN GROVE PENS
003011 M & M PROMOTIONS INVOICE:	85619	279453	SOUTHERN SHOOTOUT SHIRTS	2017 7 INV A	1,066.50	C-050217	SOUTHERN SHOOTOUT S
003011 M & M PROMOTIONS INVOICE:	85627	279452	T-SHIRTS	2017 7 INV A	396.00	C-050217	T-SHIRTS
003011 M & M PROMOTIONS INVOICE:	85635	279454	BEST OF SOUTH T-SHIRTS	2017 7 INV A	850.80	C-050217	BEST OF SOUTH T-SHI
003011 M & M PROMOTIONS INVOICE:	85639	279455	SPRING FLING SB SHIRTS	2017 7 INV A	951.90	C-050217	SPRING FLING SB SHI
003011 M & M PROMOTIONS INVOICE:	85646	279448	SHIRTS-RESALE	2017 7 INV A	1,631.50	C-050217	SHIRTS-RESALE
003011 M & M PROMOTIONS INVOICE:	85649	279456	T-SHIRTS /RESALE	2017 7 INV A	1,296.00	C-050217	T-SHIRTS /RESALE
003538 HARDIN'S SYSCO INVOICE:	114178280	279194	FOOD/ RESALE	2017 7 INV A	6,713.58		FOOD/ RESALE
003538 HARDIN'S SYSCO INVOICE:	114181496	279196	FOOD-RESALE	2017 7 INV A	2,382.10	C-050217	FOOD-RESALE
003538 HARDIN'S SYSCO INVOICE:	114187189	280030	FOOD-RESALE	2017 7 INV A	1,850.55	C-050217	FOOD-RESALE
010700 STANDARD COFFEE SERV INVOICE:	171076741004	279787	COFFEE- RESALE/ GOLF	2017 7 INV A	10,879.43		COFFEE- RESALE/ GOL
020206 LEWIS BROTHERS BAKER INVOICE:	31484578	279176	BUNS/RESALE	2017 7 INV A	93.01	C-050217	BUNS/RESALE
020206 LEWIS BROTHERS BAKER INVOICE:	31484578	279197	BUNS	2017 7 INV A	309.55	C-050217	BUNS
020206 LEWIS BROTHERS BAKER INVOICE:	31566574	279197	BUNS	2017 7 INV A	443.65	C-050217	BUNS
022806 PEPSI BEVERAGES COMP INVOICE:	28326454	279590	PEPSI PRODUCTS/ RESALE	2017 7 INV A	753.20		PEPSI PRODUCTS/ RES
022806 PEPSI BEVERAGES COMP INVOICE:	28326454	279158	PEPSI PRODUCTS/ RESALE	2017 7 INV A	6,222.00	C-050217	PEPSI PRODUCTS/ RES
022806 PEPSI BEVERAGES COMP INVOICE:	76845658	279158	PEPSI PRODUCTS/RESALE	2017 7 INV A	3,691.60	C-050217	PEPSI PRODUCTS/RESA
023273 HEINZ DISPENSING SOL INVOICE:	98785	279832	MUSTARD/KETCHUP/MAYO	2017 7 INV A	9,913.60		PEPSI PRODUCTS/RESA
023273 HEINZ DISPENSING SOL INVOICE:	98785	279832	MUSTARD/KETCHUP/MAYO	2017 7 INV A	96.52	C-050217	MUSTARD/KETCHUP/MAY

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026448 GENERAL PARTS GROUP 5831795 279569 242.50 C-050217 FRYER REPAIR
INVOICE: 5831795 FULL DESC: FRYER REPAIR
026458 DADE PAPER & BAG CO. 11281753 280066 561.78 C-050217 PAPER PRODUCTS/ CON
INVOICE: 11281753 FULL DESC: PAPER PRODUCTS/ CONCESSIONS/CUPS/TOPS/STRAWS/TRAYS

0010-400-412-00-622100- ACCOUNT TOTAL 32,644.29
007622 MIDSOUTH SPORTS PROD 187 279443 10,416.67 C-050217 PROFESSIONAL FEES
INVOICE: 187 FULL DESC: BASEBALL CONTRACT MAY 2017

024247 KALISAK ROSEMARY MAY2017 279442 3,333.33 C-050217 BASEBALL CONTRACT M
INVOICE: FULL DESC: SOFTBALL CONTRACT MAY 2017
ACCOUNT TOTAL 13,750.00
0010-400-412-00-626102- PROMOTIONS
001121 NEWTON TROPHY 98660 280027 2,757.55 C-050217 BASEBALL TROPHIES/
INVOICE: 98660 FULL DESC: BASEBALL TROPHIES/ CHARLIE RESPESS MEMORIAL
001121 NEWTON TROPHY 98695 280028 876.40 C-050217 SOFTBALL TROPHIES/
INVOICE: 98695 FULL DESC: SOFTBALL TROPHIES/ BRING THE HEAT

3,633.95

007613 USSSA BASEBALL 405416 279450 750.00 C-050217 BEST OF SOUTH EVENT
INVOICE: 405416 FULL DESC: BEST OF SOUTH EVENT FEE
007885 PAUSESEN PRINTING COM 85185 279507 506.00 C-050217 ADULT TICKETS/ RESA
INVOICE: 85185 FULL DESC: ADULT TICKETS/ RESALE
010178 MISSISSIPPI USSSA 377 279837 2,175.00 C-050217 USSSA FEES- CHARLIE
INVOICE: 377 FULL DESC: USSSA FEES- CHARLIE RESPESS MEMORIAL/APRIL21-23

ACCOUNT TOTAL

7,064.95

0010-400-412-00-627901- TOURNAMENT UMPIRE FEES
000975 SMITH BILLY K 42317 279696 572.00 C-050217 BASEBALL TOURNAMENT
INVOICE: 42317 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

001043 BOSLEY, JEFF 42317 279645 81.00 C-050217 BASEBALL TOURNAMENT
INVOICE: 42317 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

001051 MAIONE TERRY 42317 279676 1,309.00 C-050217 BASEBALL TOURNAMENT
INVOICE: 42317 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

001055 PICKENS ABRAHAM 42317 279686 106.00 C-050217 BASEBALL TOURNAMENT
INVOICE: 42317 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

001064 FERGUSON BRIAN 42317 279660 257.00 C-050217 BASEBALL TOURNAMENT
INVOICE: 42317 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

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001068 GUNN, DEWAYNE	42317	279666	BASEBALL	2017	7 INV A	281.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
001073 COOPER JAMES	42317	279653	BASEBALL	2017	7 INV A	154.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
002742 JEFFERSON WILLIE	42317	279671	BASEBALL	2017	7 INV A	275.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
002743 WRICE WILLIE	42317	279709	BASEBALL	2017	7 INV A	270.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
002746 PAYLOR GREGORY C	42317	279683	BASEBALL	2017	7 INV A	360.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
003025 SWINDLE JAMES T	42317	279700	BASEBALL	2017	7 INV A	500.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
004615 GABBERT JAMIE	42317	279662	BASEBALL	2017	7 INV A	262.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
006671 HONORABLE ROZELLE	42317	279669	BASEBALL	2017	7 INV A	310.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
006904 GABBERT SCOTT	42317	279663	BASEBALL	2017	7 INV A	152.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008240 GRONKE CHRIS	42317	279665	BASEBALL	2017	7 INV A	60.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008246 JOHNSON TERRY	42317	279673	BASEBALL	2017	7 INV A	260.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008250 NYE ERIC	42317	279682	BASEBALL	2017	7 INV A	60.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008251 SHAW JEFF	42317	279694	BASEBALL	2017	7 INV A	60.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008272 STOCKTON RANDY	42317	279699	BASEBALL	2017	7 INV A	294.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008281 BRICE BRANDI	42317	279646	BASEBALL	2017	7 INV A	220.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008692 WELCH HENRY	42317	279706	BASEBALL	2017	7 INV A	250.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		
008915 RUCKER JOSEPH M	42317	279691	BASEBALL	2017	7 INV A	170.00 C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:				MEMORIAL		

009468 HARKIN JR

42317

279642

2017 7 INV A

280.00 C-050217

BASEBALL TOURNAMENT

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INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
010184 ACKERMAN JOHNNY INVOICE: 42317	42317	279639 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	319.00 C-050217		BASEBALL TOURNAMENT
010287 CLYNES DENNIS INVOICE: 42317	42317	279650 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	106.00 C-050217		BASEBALL TOURNAMENT
011652 WRENN DALE INVOICE: 42317	42317	279708 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	351.00 C-050217		BASEBALL TOURNAMENT
012494 MILTON QUINTIN INVOICE: 42317	42317	279678 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	346.00 C-050217		BASEBALL TOURNAMENT
013175 JAKE JACOBSON INVOICE: 42317	42317	279670 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	234.00 C-050217		BASEBALL TOURNAMENT
013391 DAVIS PERRY INVOICE: 42317	42317	279655 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	286.00 C-050217		BASEBALL TOURNAMENT
013454 FORREST JAMES INVOICE: 42317	42317	279661 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	60.00 C-050217		BASEBALL TOURNAMENT
014906 EDGE JEFFREY INVOICE: 42317	42317	279659 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	202.00 C-050217		BASEBALL TOURNAMENT
016045 BARTLEY COURTNEY INVOICE: 42117	42117	279742 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	72.00 C-050217		SCOREKEEPERS/ SNOWD
016120 WESTBROOK KATELYN INVOICE: 42117	42117	279771 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	10.00 C-050217		SCOREKEEPERS/ SNOWD
016579 HAYES ROBERT INVOICE: 42317	42317	279668 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	360.00 C-050217		BASEBALL TOURNAMENT
016707 DAVIS LONNIE INVOICE: 42317	42317	279656 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	281.00 C-050217		BASEBALL TOURNAMENT
016709 DAVIS DANIEL INVOICE: 42317	42317	279654 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	390.00 C-050217		BASEBALL TOURNAMENT
016899 SIMS DALTON INVOICE: 42317	42317	279695 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	210.00 C-050217		BASEBALL TOURNAMENT
018757 CLAYTON DONNIE INVOICE: 42317	42317	279649 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	219.00 C-050217		BASEBALL TOURNAMENT
018760 LIGCI JOE INVOICE: 42317	42317	279675 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	124.00 C-050217		BASEBALL TOURNAMENT
018763 REED DON INVOICE: 42317	42317	279687 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	305.00 C-050217		BASEBALL TOURNAMENT

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018940 WARREN JASON INVOICE: 42317	42317	279703 FULL DESC:	2017 7 INV A	202.00 C-050217			BASEBALL TOURNAMENT
018963 SKILLERN KERRY INVOICE: 42117	42117	279765 FULL DESC:	2017 7 INV A	20.00 C-050217			SCOREKEEPERS/ SNOWD
018966 WARREN RONNIE INVOICE: 42317	42317	279704 FULL DESC:	2017 7 INV A	80.00 C-050217			BASEBALL TOURNAMENT
019033 TERRY CEDRIC INVOICE: 42317	42317	279702 FULL DESC:	2017 7 INV A	60.00 C-050217			BASEBALL TOURNAMENT
019187 BEAL NIKKI INVOICE: 42117	42117	279743 FULL DESC:	2017 7 INV A	65.00 C-050217			SCOREKEEPERS/ SNOWD
019820 PAYNE ZACHARY INVOICE: 42317	42317	279684 FULL DESC:	2017 7 INV A	115.00 C-050217			BASEBALL TOURNAMENT
019952 DAMS KEN C INVOICE: 42317	42317	279657 FULL DESC:	2017 7 INV A	57.00 C-050217			BASEBALL TOURNAMENT
019955 HARRORD SCOTT INVOICE: 42317	42317	279667 FULL DESC:	2017 7 INV A	170.00 C-050217			BASEBALL TOURNAMENT
019963 SHANNON DEMORIA INVOICE: 42317	42317	279693 FULL DESC:	2017 7 INV A	161.00 C-050217			BASEBALL TOURNAMENT
021362 MUMNS JEREMY INVOICE: 42317	42317	279681 FULL DESC:	2017 7 INV A	405.00 C-050217			BASEBALL TOURNAMENT
021366 DEAN JESSE CALVIN INVOICE: 42317	42317	279658 FULL DESC:	2017 7 INV A	296.00 C-050217			BASEBALL TOURNAMENT
021406 STEVENS STEVE INVOICE: 42317	42317	279698 FULL DESC:	2017 7 INV A	230.00 C-050217			BASEBALL TOURNAMENT
021415 MCCORMICK BRAYDEN INVOICE: 42117	42117	279756 FULL DESC:	2017 7 INV A	142.00 C-050217			SCOREKEEPERS/ SNOWD
022100 YEAGER ANDREW INVOICE: 42317	42317	279710 FULL DESC:	2017 7 INV A	319.00 C-050217			BASEBALL TOURNAMENT
022380 WHITE AVERY INVOICE: 42117	42117	279772 FULL DESC:	2017 7 INV A	10.00 C-050217			SCOREKEEPERS/ SNOWD
022623 TARTT JEFFERY INVOICE: 42317	42317	279701 FULL DESC:	2017 7 INV A	96.00 C-050217			BASEBALL TOURNAMENT
022933 HALL KASSIE INVOICE: 42117	42117	279752 FULL DESC:	2017 7 INV A	20.00 C-050217			SCOREKEEPERS/ SNOWD

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022935 FISHER JAYLA D INVOICE: 42117	279748 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217				SCOREKEEPERS/ SNOWD
023070 SWINDLE HALLEY INVOICE: 42117	279768 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	10.00 C-050217				SCOREKEEPERS/ SNOWD
023086 BATES ROBERT MARK INVOICE: 42317	279640 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	106.00 C-050217				BASEBALL TOURNAMENT
023087 WATSON LAWRENCE INVOICE: 42317	279705 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	263.00 C-050217				BASEBALL TOURNAMENT
023354 SEAGO DANIEL PETE INVOICE: 42317	279692 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	262.00 C-050217				BASEBALL TOURNAMENT
023411 REYNOLDS ALAN INVOICE: 42317	279688 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	472.00 C-050217				BASEBALL TOURNAMENT
023452 GILBERT LORI INVOICE: 42117	279750 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	760.00 C-050217				SCOREKEEPERS/ SNOWD
024003 PENNE JOHN INVOICE: 42317	279685 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	65.00 C-050217				BASEBALL TOURNAMENT
024013 MOORE MARVIO INVOICE: 42317	279679 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	172.00 C-050217				BASEBALL TOURNAMENT
024047 HUNTER GABRIELLE INVOICE: 42117	279753 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217				SCOREKEEPERS/ SNOWD
024515 BOND STEVE INVOICE: 42317	279644 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	347.00 C-050217				BASEBALL TOURNAMENT
024526 LACEY PATRICK INVOICE: 42317	279674 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	137.00 C-050217				BASEBALL TOURNAMENT
024756 CLARK D JAKARTRA INVOICE: 42317	279647 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	310.00 C-050217				BASEBALL TOURNAMENT
024825 ARTON BRET INVOICE: 42117	279711 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	108.00 C-050217				SCOREKEEPERS/ SNOWD
024832 SATCHELFIELD KATHERINE INVOICE: 42117	279762 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	100.00 C-050217				SCOREKEEPERS/ SNOWD
024834 WILLIAMS VALERIE INVOICE: 42117	279773 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	50.00 C-050217				SCOREKEEPERS/ SNOWD
024838 DIAZ DENISSE INVOICE: 42117	279747 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217				SCOREKEEPERS/ SNOWD
024840 BORDELON RAINY INVOICE: 42117	279746 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217				SCOREKEEPERS/ SNOWD

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 42117		FULL DESC: SCOREKEEPERS/ SNOWDEN 2017				
024843 MANASCO BRIANNA INVOICE: 42117	42117	279755 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	34.00 C-050217		SCOREKEEPERS/ SNOWD
024847 STEELE JAMIE INVOICE: 42117	42117	279767 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	90.00 C-050217		SCOREKEEPERS/ SNOWD
024848 SMITH MOLLY INVOICE: 42117	42117	279766 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	34.00 C-050217		SCOREKEEPERS/ SNOWD
024860 JOHNSON CLAUDE INVOICE: 42317	42317	279672 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	156.00 C-050217		BASEBALL TOURNAMENT
024985 MUTZERS II JOHN INVOICE: 42317	42317	279680 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	315.00 C-050217		BASEBALL TOURNAMENT
025315 GOODING BLAKE INVOICE: 42317	42317	279664 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	2017 7 INV A	124.00 C-050217		BASEBALL TOURNAMENT
025539 NEAL MAGGIE INVOICE: 42117	42117	279757 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	30.00 C-050217		SCOREKEEPERS/ SNOWD
026111 RICHARDSON MATTHEW INVOICE: 42117	42117	279759 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	10.00 C-050217		SCOREKEEPERS/ SNOWD
026112 O'BRYANT KEANDREA INVOICE: 42117	42117	279758 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	108.00 C-050217		SCOREKEEPERS/ SNOWD
026115 FISHER JHERNI INVOICE: 42117	42117	279749 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	30.00 C-050217		SCOREKEEPERS/ SNOWD
026120 RODGERS JACOB INVOICE: 42117	42117	279761 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	60.00 C-050217		SCOREKEEPERS/ SNOWD
026213 KENDRICK DALTON INVOICE: 42117	42117	279754 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	50.00 C-050217		SCOREKEEPERS/ SNOWD
026214 ROBERSON LINDSEY INVOICE: 42117	42117	279760 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	40.00 C-050217		SCOREKEEPERS/ SNOWD
026216 SHEARON JOSHUA INVOICE: 42117	42117	279763 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	70.00 C-050217		SCOREKEEPERS/ SNOWD
026220 GILL KATIE INVOICE: 42117	42117	279751 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	50.00 C-050217		SCOREKEEPERS/ SNOWD
026221 BECKHAM WILBETH INVOICE: 42117	42117	279744 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	10.00 C-050217		SCOREKEEPERS/ SNOWD
026223 BLANN PRESLEY INVOICE: 42117	42117	279745 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	20.00 C-050217		SCOREKEEPERS/ SNOWD

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026224 BANKS DAMTON INVOICE: 42117	42117	279741 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217	SCOREKEEPERS/ SNOWD
026225 BAKER BRIANNA INVOICE: 42117	42117	279740 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	40.00 C-050217	SCOREKEEPERS/ SNOWD
026226 TYSON JOSH INVOICE: 42117	42117	279770 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	132.00 C-050217	SCOREKEEPERS/ SNOWD
026230 MCDANIEL ZACHARY INVOICE: 42317	42317	279677 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	260.00 C-050217	BASEBALL TOURNAMENT
026234 CLARK NICHOLAS INVOICE: 42317	42317	279648 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	342.00 C-050217	BASEBALL TOURNAMENT
026235 REYNOLDS BRYCE INVOICE: 42317	42317	279689 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	346.00 C-050217	BASEBALL TOURNAMENT
026236 COLE JEREMY INVOICE: 42317	42317	279651 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	165.00 C-050217	BASEBALL TOURNAMENT
026240 SMITH MICHAEL TODD INVOICE: 42317	42317	279697 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	157.00 C-050217	BASEBALL TOURNAMENT
026241 COMPTON JR BILLY INVOICE: 42317	42317	279652 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	40.00 C-050217	BASEBALL TOURNAMENT
026245 BATES TIMOTHY INVOICE: 42317	42317	279641 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	57.00 C-050217	BASEBALL TOURNAMENT
026330 TWEEDY REAGAN INVOICE: 42117	42117	279769 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	70.00 C-050217	SCOREKEEPERS/ SNOWD
026331 SIDES NICHOLAS HEATH INVOICE: 42117	42117	279764 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217	SCOREKEEPERS/ SNOWD
026339 RICHARDSON JERRY INVOICE: 42317	42317	279690 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	57.00 C-050217	BASEBALL TOURNAMENT
026423 BIRGE DEMARIS INVOICE: 42317	42317	279643 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	270.00 C-050217	BASEBALL TOURNAMENT
026450 WILLIS MARIO INVOICE: 42317	42317	279707 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL	106.00 C-050217	BASEBALL TOURNAMENT

ACCOUNT TOTAL 19,371.00
ORG 412 TOTAL 73,508.74

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ACCOUNT/VENDOR							
511							
MUNICIPAL CODE ENFORCEMENT							
CLEANING SUPPLIES							
0010-500-511-00-610100-			279848	2017 7 INV A	157.21	C-050217	SAM'S CLUB DIRECT
INVOICE: 4202017			FULL DESC: SAM'S CLUB DIRECT				
022624 BUCKEYE CLEANING CEN	133107		279816	2017 7 INV A	129.93	C-050217	CLEANING SUPPLIES
INVOICE: 133107			FULL DESC: CLEANING SUPPLIES				
ACCOUNT TOTAL							
					287.14		
0010-500-511-00-611000-							
MATERIALS							
001361 SAM'S CLUB DIRECT	4202017		279848	2017 7 INV A	104.04	C-050217	SAM'S CLUB DIRECT
INVOICE: 4202017			FULL DESC: SAM'S CLUB DIRECT				
ACCOUNT TOTAL							
					104.04		
0010-500-511-00-612200-							
MAINTENANCE EQUIPMENT & BUILD							
000983 PARAMOUNT UNIFORMS R	441283		279812	2017 7 INV A	5.00	C-050217	MAINT. & EQUIP.
INVOICE: 441283			FULL DESC: MAINT. & EQUIP.				
000983 PARAMOUNT UNIFORMS R	442993		279811	2017 7 INV A	5.00	C-050217	MAINT & EQUIP.
INVOICE: 442993			FULL DESC: MAINT & EQUIP.				
ACCOUNT TOTAL							
					10.00		
00102 SOUTHAVEN SUPPLY							
INVOICE: 274029			279810	2017 7 INV A	13.98	C-050217	MAINT. & EQUIP
			FULL DESC: MAINT. & EQUIP				
ACCOUNT TOTAL							
					23.98		
0010-500-511-00-614900-							
FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	227732766		279814	2017 7 INV A	121.64	C-050217	FEED ANIMALS
INVOICE: 227732766			FULL DESC: FEED ANIMALS				
ACCOUNT TOTAL							
					121.64		
0010-500-511-00-622100-							
PROFESSIONAL SERVICES							
000500 DESOTO COUNTY ANIMAL	116387		279815	2017 7 INV A	541.14	C-050217	PROF. SERVICES
INVOICE: 116387			FULL DESC: PROF. SERVICES				
017650 ELMORE RD VETERINARY	88060		279813	2017 7 INV A	178.00	C-050217	PROF. SERVICES
INVOICE: 88060			FULL DESC: PROF. SERVICES				
ACCOUNT TOTAL							
					719.14		
EXPENSE ACCOUNTS							
0010-900-902-00-620700-			279199	2017 7 INV A	401.25	C-050217	CITY HALL TREE SUPP
026338 JONES BROS. TREE & L	911101265		FULL DESC: CITY HALL TREE SUPPLEMENTS				
INVOICE: 911101265							
ACCOUNT TOTAL							
					1,255.94		

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ACCOUNT/VENDOR							
ACCOUNT TOTAL					401.25		
FACILITIES MANAGEMENT							
0010-900-902-00-620902-							
000172 AUTOMATIC RAIN	3714	279915	LAWN SPRINKLER MAINT.	2017 7 INV A	102.00	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3714							
000172 AUTOMATIC RAIN	3766	279916	LAWN SPRINKLER MAINT.	2017 7 INV A	106.25	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3766							
000172 AUTOMATIC RAIN	3767	279920	LAWN SPRINKLER MAINT.	2017 7 INV A	103.50	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3767							
000172 AUTOMATIC RAIN	3769	279914	LAWN SPRINKLER MAINT.	2017 7 INV A	113.00	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3769							
000172 AUTOMATIC RAIN	3770	279917	LAWN SPRINKLER MAINT.	2017 7 INV A	584.50	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3770							
000172 AUTOMATIC RAIN	3771	279919	LAWN SPRINKLER MAINT.	2017 7 INV A	488.00	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3771							
000172 AUTOMATIC RAIN	3835	279918	LAWN SPRINKLER MAINT.	2017 7 INV A	505.00	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3835							
000172 AUTOMATIC RAIN	3836	279913	LAWN SPRINKLER MAINT.	2017 7 INV A	149.25	C-050217	LAWN SPRINKLER MAIN
INVOICE: 3836							
2,151.50							
SHORT-PAID/ LIBRARY							
000232 MATHESON & ASSOC LLC 17261-S		279737	SHORT-PAID/ LIBRARY SVC	2017 7 INV A	95.00	C-050217	SHORT-PAID/ LIBRARY
INVOICE:							
000232 MATHESON & ASSOC LLC 17298		279937	ALARM SVC/ WATER TREATMENT PLANTS	2017 7 INV A	1,800.00	C-050217	ALARM SVC/ WATER TR
INVOICE: 17298							
1,895.00							
SPRINKLER INSPECTION							
000233 QUARLES FIRE PROTEC	2017-334	279960	SPRINKLER INSPECTION	2017 7 INV A	150.00	C-050217	SPRINKLER INSPECTION
INVOICE:							
000233 QUARLES FIRE PROTEC	2017-335	279959	SPRINKLER INSPECTION	2017 7 INV A	150.00	C-050217	SPRINKLER INSPECTION
INVOICE:							
000233 QUARLES FIRE PROTEC	2017-336	279957	SPRINKLER INSPECTION	2017 7 INV A	150.00	C-050217	SPRINKLER INSPECTION
INVOICE:							
000233 QUARLES FIRE PROTEC	2017-337	279958	SPRINKLER INSPECTION	2017 7 INV A	150.00	C-050217	SPRINKLER INSPECTION
INVOICE:							
600.00							
EMERGENCY LIGHT SVC							
000415 MID-SO EMERGENCY LIG 13290		279941	EMERGENCY LIGHT SVC	2017 7 INV A	232.00	C-050217	EMERGENCY LIGHT SVC
INVOICE: 13290							
450.00							
HVAC SVC/ SPD							
000469 TRI-STAR COMPANIES, TC7991		279969	HVAC SVC/ SPD	2017 7 INV A	450.00	C-050217	HVAC SVC/ SPD
INVOICE:							
000469 TRI-STAR COMPANIES, TC8045		279966	HVAC SVC/ SPD	2017 7 INV A	609.90	C-050217	HVAC SVC/ SPD
INVOICE:							
000469 TRI-STAR COMPANIES, TC8170		279970	HVAC SVC/ SNOWDEN MAINT. SHOP	2017 7 INV A	375.00	C-050217	HVAC SVC/ SNOWDEN M
INVOICE:							
000469 TRI-STAR COMPANIES, TC8201		279993	HVAC SVC/ FIRE STAT	2017 7 INV A	986.00	C-050217	HVAC SVC/ FIRE STAT
INVOICE:							
000469 TRI-STAR COMPANIES, TC8216		279967	HVAC SVC/ MULTI-PUR	2017 7 INV A	2,415.00	C-050217	HVAC SVC/ MULTI-PUR

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ACCOUNT/VENDOR							
INVOICE: 000469 TRI-STAR COMPANIES, TC8239							
INVOICE:							
000615 PAYNES LOCKSMITH SER 8124							
INVOICE: 8124							
000615 PAYNES LOCKSMITH SER 8129							
INVOICE: 8129							
000665 DESOTO COUNTY COOPER 74137							
INVOICE: 74137							
001099 NORTH MS PEST CONTR0 691139							
INVOICE: 691139							
001540 MURPHY & SONS, INC. 2041							
INVOICE: 2041							
006685 DEX IMAGING							
INVOICE: 006685 DEX IMAGING							
INVOICE: 006685 DEX IMAGING							
007174 DENNIS WRIGHT & SON 32733							
INVOICE: 32733							
010622 GREEN KING SPRAY SER 147							
INVOICE: 147							
012138 CARROT-TOP INDUSTRIE 3419700							
INVOICE: 3419700							
012576 AKINS DWAYNE ODIS 2076							
INVOICE: 2076							
012576 AKINS DWAYNE ODIS 2077							
INVOICE: 2077							
012576 AKINS DWAYNE ODIS 2078							
INVOICE: 2078							
012576 AKINS DWAYNE ODIS 2079							
INVOICE: 2079							
012576 AKINS DWAYNE ODIS 2080							
INVOICE: 2080							
012576 AKINS DWAYNE ODIS 2081							
INVOICE: 2081							

1,853.00

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016182 H&H SERVICES GROUP INVOICE: 68745		279984		2017	7	INV A	35.00	C-050217	FILTER SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 104978		279973		2017	7	INV A	665.00	C-050217	HVAC SVC/ SPORTS CE
016517 UPCHURCH SERVICES, L INVOICE: 104978-1		279972		2017	7	INV A	1,307.63	C-050217	HVAC SVC/ SPORTS CE
							1,972.63		
018538 SIEMENS INDUSTRY INVOICE: 544363200		279192		2017	7	INV A	4,080.50	C-050217	PC M&V AGREEMENT
019694 MID-SOUTH TELECOM INVOICE: 48690		279942		2017	7	INV A	437.50	C-050217	PHONE SVC/ FIRE STA
019694 MID-SOUTH TELECOM INVOICE: 48723		279943		2017	7	INV A	337.64	C-050217	PHONE SVC/ SNOWDEN
019694 MID-SOUTH TELECOM INVOICE: 48815		279944		2017	7	INV A	7,847.51	C-050217	PHONE SVC
019694 MID-SOUTH TELECOM INVOICE: 48816		279945		2017	7	INV A	294.00	C-050217	PHONE SVC
							8,916.65		
020065 BLC OF MS LLC INVOICE: 6540		279974		2017	7	INV A	35,500.00	C-050217	GRASS CONTRACT APRIL
020951 TWO GIRLS AND A BROO INVOICE: 1704		279994		2017	7	INV A	595.00	C-050217	CLEANING / PEPPERCH
022372 OVERALL CHEMICAL COM INVOICE: 3476		279950		2017	7	INV A	1,815.00	C-050217	CLEANING-WEEK OF 4/
022372 OVERALL CHEMICAL COM INVOICE: 3477		279951		2017	7	INV A	1,535.00	C-050217	CLEANING/ WEEK OF 4
							3,350.00		
							78,295.67		
0010-900-902-00-622100- 024546 FORTENBERRY & BALLAR INVOICE: 20862		280032		2017	7	INV A	9,216.25	C-050217	PROFESSIONAL SERVICES FY2016 AUDIT/ FINAL
024875 ADP LLC INVOICE: 491673957		279804		2017	7	INV A	301.92	C-050217	1184702-DOCUMENT CL
							9,518.17		
0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 4252017		280033		2017	7	INV A	628,840.40	C-050217	STREET IMPROVEMENT OVERLAY PROJECT

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ACCOUNT/VENDOR							
018221 CIVIL-LINK, LLC	42538	280057	GENERAL SERVICES	2017 7 INV A	561.60	C-050217	GENERAL SERVICES
INVOICE: 42538		FULL DESC: 280060		2017 7 INV A	11,430.64	C-050217	CITY OVERLAY INSPEC
018221 CIVIL-LINK, LLC	42539		CITY OVERLAY INSPECTION		11,992.24		
INVOICE: 42539					640,832.64		
		ACCOUNT TOTAL					
0010-900-902-00-625103-							
009591 TRI FIRMA	4825QB	279988	DRAINAGE MAINTENANCE	2017 7 INV A	13,836.70	C-050217	DRAINAGE MAINT/ MA
INVOICE:		FULL DESC:	DRAINAGE MAINT/ MAGNOLIA COVE DITCH		1,824.21	C-050217	DRAINAGE MAINT. / F
009591 TRI FIRMA	4826QB	279989	DRAINAGE MAINT. / FIRE STATION #2	2017 7 INV A	258.00	C-050217	DRAINAGE MAINT/ 186
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4835QB	279991	DRAINAGE MAINT/ 1861 ROY DR	2017 7 INV A	15,918.91		
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			15,918.91		
0010-900-902-00-625150-							
009591 TRI FIRMA	4804QB	279793	DRAINAGE IMPROVEMENT	2017 7 INV A	1,638.61	C-050217	HIGHLANDS/ NORTHCREEK
INVOICE:		FULL DESC:	HIGHLANDS/ NORTHCREEK		900.70	C-050217	STATELINE RD- NRCS
009591 TRI FIRMA	4805QB	279792	STATELINE RD- NRCS EMERGENCY	2017 7 INV A	12,210.33	C-050217	HL CREEK EMERGENCY
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4832QB	280031	HL CREEK EMERGENCY	2017 7 INV A	14,749.64		
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			603.20	C-050217	HL BRIDGE NRCS EMER
018221 CIVIL-LINK, LLC	42543	280059	HL BRIDGE NRCS EMERGENCY	2017 7 INV A	15,352.84		
INVOICE: 42543							
		ACCOUNT TOTAL			251.95	C-050217	STREET MAINT/ 1573
0010-900-902-00-625220-							
009591 TRI FIRMA	4824QB	279963	STREET MAINT/ 1573 MADISON CV W	2017 7 INV A	1,979.80	C-050217	STREET MAINT/ 5411
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4834QB	279990	STREET MAINT/ 5411 PAYTON DR W.	2017 7 INV A	2,231.75		
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			3,500.66	C-050217	G/B CLARINGTON BIKE
018221 CIVIL-LINK, LLC	42541	280063	G/B CLARINGTON BIKE PATH	2017 7 INV A	5,732.41		
INVOICE: 42541							
		ACCOUNT TOTAL			2,722.19	C-050217	
0010-900-902-00-625250-							
018221 CIVIL-LINK, LLC	42540	280058	INTERSECTION MODERNIZATION	2017 7 INV A			
INVOICE: 42540							

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YEAR/PERIOD: 2017/1		TO 2017/8		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR						YEAR/PR TYP S	
INVOICE: 42540		FULL DESC: MS VALLEY 51 SIGNAL		ACCOUNT TOTAL		2,722.19	
0010-900-902-00-630101-		ELECTION EQUIPMENT					
000611 SIGNS & STUFF		279157		2017 7 INV A		432.00 C-050217	
INVOICE: 94427		FULL DESC: 2017 PRIMARY SIGNS				2017 PRIMARY SIGNS	
007600 OFFICE DEPOT		919732723001 279996		2017 7 INV A		46.20 C-050217	
INVOICE: 919732723001		FULL DESC: OFFICE SUPPLIES				OFFICE SUPPLIES	
008051 ABSOLUTE PRINT SOLUT		279186		17000240 2017 7 INV A		865.01 C-050217	
INVOICE: 180127		FULL DESC: ABSENTEE BALLOTING MATERIAL EN				ABSENTEE BALLOTING	
		ACCOUNT TOTAL				1,343.21	
		, ORG 902		TOTAL		770,117.29	
006		PROFESSIONAL DUES					
0010-900-906-00-622100-		PROFESSIONAL SERVICES					
00682 DESOTO FAMILY THEATR		279805		2017 7 INV A		4,166.67 C-050217	
INVOICE: 4262017		FULL DESC: BOARD APPROVED 9/06/16-DONATION				BOARD APPROVED 9/06	
020724 HEALING HEARTS CHILD		279806		2017 7 INV A		5,416.67 C-050217	
INVOICE: 4242017		FULL DESC: BOARD APPROVED 9/06/16-DONATION				BOARD APPROVED 9/06	
		ACCOUNT TOTAL				9,583.34	
		ORG 906		TOTAL		9,583.34	
FUND 0010 GENERAL FUND		TOTAL:				1,112,298.95	

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
711							
0100-710-711-00-614510-							BOND PROJECT EXPENSES
018221 CIVIL-LINK, LLC	42544			280062			CARRIAGE HILLS SIDEWALK
INVOICE: 42544				2017 7 INV A			
				FULL DESC: CARRIAGE HILLS BIKE PATH			
				ACCOUNT TOTAL			411.68
0100-710-711-00-614515-							
018221 CIVIL-LINK, LLC	42537			280061			CENTRAL PARK SNOEDEN TRAILS
INVOICE: 42537				2017 7 INV A			
				FULL DESC: MDOT TEP BIKE TRAIL			
				ACCOUNT TOTAL			2,063.78
0100-710-711-00-640905-							
000212 FERRELL PAVING INC	PAYAPP-21			279808			GETWELL RD WIDENING
INVOICE:				FULL DESC: GETWELL RD WIDENING(NORTH GOODMAN)			
				ACCOUNT TOTAL			360,298.73
0100-710-711-00-640910-							
001169 ELLIOTT & BRITT ENGI	PAYAPP23			279809			SWINNEA ROAD 14
INVOICE:				FULL DESC: GETWELL RD WIDENING(NORTH GOODMAN)			
				ACCOUNT TOTAL			19,703.57
				ORG 711			TOTAL
							382,477.76
							TOTAL:
							382,477.76

FUND 0100 BOND FUNDED CAP PROJ

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WARRANT	CHECK	DESCRIPTION
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SPRINGFEST TROPHIES

SPRINGFEST/BADGE HO

SPRINGFEST PRAYER B

SPRINGBEST CHAMPION

PORT'A-POTTIES/ SPR

5,610.13
5,610.13

TOTAL:	5,610.13
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5,610.13

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ACCOUNT/VENDOR									
0400		UTILITY FUND							
0400-000-000-00-130700-		ACCOUNTS RECEIVABLE							
017859 ADAMS HOMES LLC	32637	279234	2017	7	INV A	125.00	C-050217		
INVOICE: 32637		FULL DESC:							
023515 AMERICAN HOMES 4 REN	32639	279427	2017	7	INV A	715.12	C-050217		
INVOICE: 32639		FULL DESC:							
026444 TRUSTMARK NAT'L BANK	32638	279237	2017	7	INV A	727.74	C-050217		
INVOICE: 32638		FULL DESC:							
		ACCOUNT TOTAL				1,567.86			
		ORG 0400			TOTAL	1,567.86			
811		UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650901-		HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	42017	279475	2017	7	INV A	10,104.38	C-050217	HORN LAKE CREEK BAS	
INVOICE: 42017		FULL DESC:							
		ACCOUNT TOTAL				10,104.38			
0400-800-811-00-650905-		DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	1663	279473	2017	7	INV A	31,688.90	C-050217	MAY 2017/ SEWER FEE	
INVOICE: 1663		FULL DESC:							
		ACCOUNT TOTAL				31,688.90			
		ORG 811			TOTAL	41,793.28			
815		UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS							
000354 METER SERVICE AND SU	8032	279504	17000252	2017	7	INV A	5,872.00	C-050217	VALVE BOX RISERS AN
INVOICE: 8032		FULL DESC:							
		ACCOUNT TOTAL				20,246.63	C-050217	BID CONTRACT: REPAI	
009243 NORTH MISSISSIPPI DR	27113	279502	17000245	2017	7	INV A	1,178.83	C-050217	DESOTO RD/DRAINAGGE
INVOICE: 27113		FULL DESC:							
		ACCOUNT TOTAL				13,340.50	C-050217	COE PLANNING ASST T	
009591 TRI FIRMA	4833QB	279847	DESOTO RD/DRAINAGGE	2017	7	INV A	5,029.44	C-050217	WATER VALVE OPER/ E
INVOICE:		FULL DESC:							
		ACCOUNT TOTAL				11,456.44	C-050217	FIRE SERVICE/ EXT P	
018221 CIVIL-LINK, LLC	42548	280038	2017	7	INV A	6,972.66	C-050217	FIRE SERVICE EXTENS	
INVOICE: 42548		FULL DESC:							
		ACCOUNT TOTAL				5,716.26	C-050217	STARLANDING WATER S	
018221 CIVIL-LINK, LLC	42549	280039	COE PLANNING ASST TO STATES/	2017	7	INV A			
INVOICE: 42549		FULL DESC:							
		ACCOUNT TOTAL							
018221 CIVIL-LINK, LLC	42550	280040	WATER VALVE OPER/ EVAL	2017	7	INV A			
INVOICE: 42550		FULL DESC:							
		ACCOUNT TOTAL							
018221 CIVIL-LINK, LLC	42551	280041	FIRE SERVICE/ EXT PHASE 1	2017	7	INV A			
INVOICE: 42551		FULL DESC:							
		ACCOUNT TOTAL							
018221 CIVIL-LINK, LLC	42552	280042	FIRE SERVICE EXTENSION	2017	7	INV A			
INVOICE: 42552		FULL DESC:							
		ACCOUNT TOTAL							

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

026457 MID CONTINENT IADORA 33752 280034 2017 7 INV A 205.00 C-050217 DENSITY TESTING / R
INVOICE: 33752 FULL DESC: DENSITY TESTING / RASCOHILLS WATERLINE

ACCOUNT TOTAL 70,017.76

400-800-815-00-625305- SANITARY SEWER EXTENSION
000354 METER SERVICE AND SU 8076 279481 2017 7 INV A 911.20 C-050217 PVC PIPE
INVOICE: 8076 FULL DESC: PVC PIPE

000761 MEMPHIS STONE 74816 279492 2017 7 INV A 2,636.03 C-050217 SAND
INVOICE: 74816 FULL DESC: SAND

ACCOUNT TOTAL 3,547.23

73,564.99

ORG 815 TOTAL

UTILITY ADMINISTRATIVE EXPENSE

820
400-800-820-00-626500- PRINTING
006685 DEX IMAGING 279500 2017 7 INV A 37.34 C-050217 MP8773 COPIER/ CITY
INVOICE: WR543732 FULL DESC: MP8773 COPIER/ CITY HALL(WATER)

006685 DEX IMAGING WR543740 279499 2017 7 INV A 16.37 C-050217 MP6552 COPIER/ PEPP
INVOICE: FULL DESC: MP6552 COPIER/ PEPPERCHASE

53.71

ACCOUNT TOTAL

53.71

ORG 820 TOTAL

53.71

UTILITY MAINTENANCE EXPENSES

MATERIALS

825
400-800-825-00-611000-
000354 METER SERVICE AND SU 8031 279505 2017 7 INV A 1,936.50 C-050217 ADAPTERS/ PVC/ETC.
INVOICE: 8031 FULL DESC: ADAPTERS/ PVC/ETC.

000354 METER SERVICE AND SU 8075 279476 2017 7 INV A 1,446.80 C-050217 REPAIRS/ FIRE HYDRA
INVOICE: 8075 FULL DESC: REPAIRS/ FIRE HYDRANTS

000354 METER SERVICE AND SU 8077 279477 2017 7 INV A 1,701.00 C-050217 FIRE HYDRANT
INVOICE: 8077 FULL DESC: FIRE HYDRANT

000354 METER SERVICE AND SU 8140 279489 2017 7 INV A 1,616.45 C-050217 ADAPTERS
INVOICE: 8140 FULL DESC: ADAPTERS

000354 METER SERVICE AND SU 8141 279843 2017 7 INV A 752.75 C-050217 FIRE HYDRANT REPAIR
INVOICE: 8141 FULL DESC: FIRE HYDRANT REPAIRS

000354 METER SERVICE AND SU 8142 279488 2017 7 INV A 1,879.00 C-050217 COUPLINGS/ METER BO
INVOICE: 8142 FULL DESC: COUPLINGS/ METER BOXES/ LIDS

9,332.50

000401 PATE HYDRAULICS 28020 279844 2017 7 INV A 69.58 C-050217 52" HOSE ASSEMBLY / SLEEVE
INVOICE: 28020 FULL DESC: 52" HOSE ASSEMBLY / SLEEVE

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000440 SUNRISE BUILDERS SUP INVOICE: 94410	279471 FULL DESC:	2017 7 INV A PLYWOOD/GLUE/CHALK/STAPLES/ETC.	273.23 C-050217			PLYWOOD/GLUE/CHALK/
000457 GRAINGER INVOICE: 9413384448	279482 FULL DESC:	2017 7 INV A PRESSURE GAUGE	68.00 C-050217			PRESSURE GAUGE
000551 USA BLUEBOOK INVOICE: 235793	279842 FULL DESC:	2017 7 INV A SIGNS/BOILCATER NOTICE/CARDS/DIFFUSER/LOCATOR	1,984.03 C-050217			SIGNS/BOILCATER NOT
000687 SOUTHERN PIPE & SUPP INVOICE: 653747	279484 FULL DESC:	2017 7 INV A TUBING CUTTER	76.54 C-050217			TUBING CUTTER
000687 SOUTHERN PIPE & SUPP INVOICE: 676142	279494 FULL DESC:	2017 7 INV A BLADES/DRILL	65.22 C-050217			BLADES/DRILL
			141.76			
001150 NAPA GENUINE PARTS C INVOICE: 699398	280043 FULL DESC:	2017 7 INV A SAFETY MASK	22.28 C-050217			SAFETY MASK
001899 XYLEM DEMATERING SOL INVOICE: 400694703	279486 FULL DESC:	2017 7 INV A ADAPTER	12.35 C-050217			ADAPTER
005044 LOWE'S HOME CENTERS, INVOICE: 4252017	280087 FULL DESC:	2017 7 INV A LOWE'S CREDIT 4/25/17	296.31 C-050217			LOWE'S CREDIT 4/25/
005329 TENCARVA MACHINERY C INVOICE: 632327	279493 FULL DESC:	2017 7 INV A COLLAR LOCK/ GASKET FLANG	46.20 C-050217			COLLAR LOCK/ GASKET
007304 O'REILLYS AUTO PARTS INVOICE:	279480 FULL DESC:	2017 7 INV A TRAILER WIRING KIT	76.22 C-050217			TRAILER WIRING KIT
007304 O'REILLYS AUTO PARTS INVOICE:	279841 FULL DESC:	2017 7 INV A BOOSTER CABLE	29.99 C-050217			BOOSTER CABLE
007304 O'REILLYS AUTO PARTS INVOICE:	279506 FULL DESC:	2017 7 INV A FIRE HYDRANT TOOLS	28.97 C-050217			FIRE HYDRANT TOOLS
			135.18			
007766 CENTRAL PIPE SUPPLY, INVOICE:	279483 FULL DESC:	2017 7 INV A 1" METER	1,600.00 C-050217			1" METER
007819 TOPMOST CHEMICAL INVOICE: 645024	279472 FULL DESC:	2017 7 INV A GLOVES/PAPER TOWELS/SANITIZER	814.33 C-050217			GLOVES/PAPER TOWELS
010235 SPORTSMAN'S WAREHOUS INVOICE:	280045 FULL DESC:	2017 7 INV A PHONE CASE/ M. COLLINS	34.99 C-050217			PHONE CASE/ M. COLL
013650 BATTERIES PLUS INVOICE:	279479 FULL DESC:	2017 7 INV A FLASHLIGHT BATTERY	19.99 C-050217			FLASHLIGHT BATTERY
		ACCOUNT TOTAL,	14,850.73			

0400-800-825-00-611100-

CHEMICALS

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001146 IDEAL CHEMICAL 196248 279495 2017 7 INV A 407.00 C-050217 FLUORIDE/ WHITWORTH
INVOICE: 196248 FULL DESC: FLUORIDE/ WHITWORTH WP
001146 IDEAL CHEMICAL 196249 279497 2017 7 INV A 560.00 C-050217 CHLORINE/ WHITWORTH
INVOICE: 196249 FULL DESC: CHLORINE/ WHITWORTH WP
001146 IDEAL CHEMICAL 196250 279487 2017 7 INV A 560.00 C-050217 CHLORINE/ GREENBROOK
INVOICE: 196250 FULL DESC: CHLORINE/ GREENBROOK WP
001146 IDEAL CHEMICAL 196251 279496 2017 7 INV A 387.50 C-050217 LIME/ GREENBROOK
INVOICE: 196251 FULL DESC: LIME/ GREENBROOK WP
001146 IDEAL CHEMICAL 196635 279498 2017 7 INV A 560.00 C-050217 CHLORINE/ GETWELL
INVOICE: 196635 FULL DESC: CHLORINE/ GETWELL WP

ACCOUNT TOTAL 2,474.50
2,474.50

0400-800-825-00-611300-
002352 DEPARTMENT OF REVENUE 4242017 279467 2017 7 INV A 12.00 C-050217 TAG/MAIL FEE- DUMP
INVOICE: 4242017 FULL DESC: TAG/MAIL FEE- DUMP TRUCK/ JPJL1601

ACCOUNT TOTAL 12.00

0400-800-825-00-612200-
000709 WILLIAMS EQUIPMENT & M-3276649 279501 2017 7 INV A 380.91 C-050217 REPAIRS / UNIT 880
INVOICE: FULL DESC: REPAIRS / UNIT 880
007304 O'REILLYS AUTO PARTS 1257-308162 279470 2017 7 INV A 75.00 C-050217 A/C BLOWER MOTOR/ 8
INVOICE: FULL DESC: A/C BLOWER MOTOR/ 822
007304 O'REILLYS AUTO PARTS 1257-308442 279840 2017 7 INV A 445.09 C-050217 BATTERIES/ SEWER TR
INVOICE: FULL DESC: BATTERIES/ SEWER TRUCK #835
007304 O'REILLYS AUTO PARTS 1257-308459 280065 2017 7 CRM A -93.05 C-050217 RETURN 1 BATTERY
INVOICE: FULL DESC: RETURN 1 BATTERY
007304 O'REILLYS AUTO PARTS 1257-308594 280047 2017 7 INV A 208.30 C-050217 BATTERY / TRUCK #82
INVOICE: FULL DESC: BATTERY / TRUCK #822

635.34

025979 A&B FAST AUTO GLASS 1041149 280044 2017 7 INV A 238.54 C-050217 NEW WINDSHIELD / TR
INVOICE: FULL DESC: NEW WINDSHIELD / TRUCK #841

ACCOUNT TOTAL 1,254.79

0400-800-825-00-612500-
000983 PARAMOUNT UNIFORMS R 441284 279485 2017 7 INV A 94.58 C-050217 UNIFORMS
INVOICE: 441284 FULL DESC: UNIFORMS
000983 PARAMOUNT UNIFORMS R 442994 279469 2017 7 INV A 94.58 C-050217 UNIFORMS
INVOICE: 442994 FULL DESC: UNIFORMS

189.16

ACCOUNT TOTAL 189.16

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PROFESSIONAL SERVICES

189.16



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ACCOUNT/VENDOR							
000172 AUTOMATIC RAIN INVOICE: 3838	3838	280048 FULL DESC:	LAWN SPRINKLER MAINT	2017 7 INV A	45.00 C-050217		LAWN SPRINKLER MAIN
000497 DESOTO COUNTY ELECTR 3717 INVOICE: 3717	3717	279491 FULL DESC:	INSTALL RTU & LATERAL	2017 7 INV A	1,257.80 C-050217		INSTALL RTU & LATER
000497 DESOTO COUNTY ELECTR 3718 INVOICE: 3718	3718	279490 FULL DESC:	RUNNING CONDUIT AT COLLEGE & AIRWAYS	2017 7 INV A	829.57 C-050217		RUNNING CONDUIT AT
					2,087.37		
010622 GREEN KING SPRAY SER 148 INVOICE: 148	148	280046 FULL DESC:	MONTHLY TREATMENT/ COLLEGE RD	2017 7 INV A	320.00 C-050217		MONTHLY TREATMENT/
018221 CIVIL-LINK, LLC INVOICE: 42545	42545	280035 FULL DESC:	UTILITIES RPR	2017 7 INV A	5,751.14 C-050217		UTILITIES RPR
018221 CIVIL-LINK, LLC INVOICE: 42546	42546	280036 FULL DESC:	UTILITIES RPR/ INFRASTRUCTURE SURVEY	2017 7 INV A	4,510.76 C-050217		UTILITIES RPR/ INFR
018221 CIVIL-LINK, LLC INVOICE: 42547	42547	280037 FULL DESC:	SANITARY / SEWER SVC MODIFICATION	2017 7 INV A	280.80 C-050217		SANITARY / SEWER SV
					10,542.70		
019589 BAKER SERVICES INVOICE: 61695	61695	279478 FULL DESC:	METER READING/ 03/17	2017 7 INV A	16,908.72 C-050217		METER READING/ 03/1
024546 FORTENBERRY & BALLAR 20862 INVOICE: 20862	20862	280032 FULL DESC:	FY2016 AUDIT/ FINAL PAYMENT	2017 7 INV A	13,262.41 C-050217		FY2016 AUDIT/ FINAL
			ACCOUNT TOTAL		43,666.20		
0400-800-825-00-624500- 019428 MDEQ INVOICE:		GMSW00001809 280052 FULL DESC:	LICENSES & MISCELLANEOUS FEES	2017 7 INV A	10.00 C-050217		MS-GW-04123
019428 MDEQ INVOICE:		GMSW00001810 280053 FULL DESC:		2017 7 INV A	10.00 C-050217		MS-GW-04125
019428 MDEQ INVOICE:		GMSW00001811 280051 FULL DESC:		2017 7 INV A	10.00 C-050217		MS-GW-14981
019428 MDEQ INVOICE:		GMSW00001812 280050 FULL DESC:		2017 7 INV A	10.00 C-050217		MS-GW-04124
					40.00		
			ACCOUNT TOTAL		40.00		
0400-800-825-00-626900- 010139 SWEETING GERALD A INVOICE: 4222017	4222017	279466 FULL DESC:	TRAVEL & TRAINING	2017 7 INV A	76.77 C-050217		MS WATER/POLLUTION C
			MS WATER/POLLUTION CONTROL OPER. ASSC./47TH CONF				
			ACCOUNT TOTAL		76.77		
0400-800-825-00-630600- 000070 AERIAL TRUCK EQUIP C 22470	279503		VEHICLES	2017 7 INV A	2,142.98 C-050217		TOOL BOXES/ TRUCK #

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

INVOICE: 22470 FULL DESC: TOOL BOXES/ TRUCK #808 ACCOUNT TOTAL 2,142.98

0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI 4202017 279474 2017 7 INV A 109,160.26 C-050217 APRIL 2017/ SEWER T
INVOICE: 4202017 FULL DESC: APRIL 2017/ SEWER TREATMENT

ACCOUNT TOTAL 109,160.26
ORG 825 TOTAL 173,867.39

FUND 0400 UTILITY FUND TOTAL: 290,847.23

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YEAR/PERIOD:	2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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850								
0450-810-850-00-612500-								MAINTENANCE EXPENSES
000983 PARAMOUNT UNIFORMS R 441285					279953	UNIFORMS	2017	7 INV A
INVOICE: 441285					FULL DESC:	UNIFORMS	2017	7 INV A
000983 PARAMOUNT UNIFORMS R 442995					279955	UNIFORMS	2017	7 INV A
INVOICE: 442995					FULL DESC:	UNIFORMS	2017	7 INV A

ACCOUNT TOTAL	73.30
ORG 850 TOTAL	73.30

FUND 0450 SANITATION FUND	TOTAL:	73.30
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
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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
022644 CORPORATE PLANNING 30767 279838 2017 7 INV A 805.00 C-050217 APRIL FSA PARTICIPA
INVOICE: 30767 FULL DESC: APRIL FSA PARTICIPANTS ACCOUNT TOTAL 805.00

0600-000-000-00-215104- PREVENTATIVE HEALTH BENEFIT
01185 DAC 5022017 279839 2017 7 INV A 190.00 C-050217 MBR DUES / 4 EMPLOY
INVOICE: 5022017 FULL DESC: MBR DUES / 4 EMPLOYEES ACCOUNT TOTAL 190.00

ORG 0600 TOTAL 995.00

FUND 0600 PAYROLL FUND TOTAL: 995.00

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

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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

TELEPHONE & POSTAGE

287266640317 279324

0010-100-111-00-625700-
001167 AT&T MOBILITY
INVOICE: 287266640317

FULL DESC: 287266623690/ MAYOR EXEC. ASST CELL PHONE

ACCOUNT TOTAL

70.86

146294 287266623690/ MAYOR

0010-100-111-00-626900-
020340 MUSSELMWHITE DARREN
INVOICE: 472017

472017

279320

FULL DESC: WASHINGTON BLUE RIBBON TRIP

ACCOUNT TOTAL

1,706.19

146282 WASHINGTON BLUE RIB

115

BOARD OF ALDERMAN

TRAVEL & TRAINING-WARD 2

4072017

279134

0010-100-115-00-626902-
015275 HALE RONNIE
INVOICE: 4072017

FULL DESC: CONGRESSIONAL BRIEFING 2017

ACCOUNT TOTAL

1,577.84

146664 CONGRESSIONAL BRIEF

125

COURT DEPARTMENT

COURT SUPPLIES

287262440317 279329

0010-100-125-00-621505-
001167 AT&T MOBILITY
INVOICE: 287262440317

FULL DESC: 287262425901/ COURT

ACCOUNT TOTAL

141.72

146294 287262425901/ COURT

150

INFORMATION TECHNOLOGY

COMPUTERS

8396441017 279900

0010-100-150-00-610500-
002351 COMCAST
INVOICE: 8396441017

FULL DESC: 8396400220318171/ MONTHLY SERVICE

ACCOUNT TOTAL

69.71

146320 8396400220318171/ M

0010-100-150-00-625700-
001167 AT&T MOBILITY
INVOICE: 287251540317

287251540317 279322

FULL DESC: 287251543491/ ITEC CELL PHONES

ACCOUNT TOTAL

743.93

146294 287251543491/ ITEC

155

CITY CLERK

TELEPHONE & POSTAGE

287258840317 279135

0010-100-155-00-625700-
001167 AT&T MOBILITY
INVOICE: 287258840317

FULL DESC: 287258869424/ CITY CLERK

586.69 D-050217

146655 287258869424/ CITY

Minutes, City of Southaven, Southaven, Mississippi

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1540nh11						apinvgl	
YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL	586.69		
				ORG 155 TOTAL	586.69		
				OPERATIONS DEPARTMENT			
				TELEPHONE & POSTAGE			
				2017 7 INV P			
				287251740317 279327	434.52	D-050217	146294 287251729041/ PUBLI
				INVOICE: 287251740317			
				FULL DESC: 287251729041/ PUBLIC WORKS			
				ACCOUNT TOTAL	434.52		
				ORG 170 TOTAL	434.52		
				PLANNING / ENGINEERING DEPT			
				TELEPHONE/POSTAGE			
				2017 7 INV P			
				287269340317 279323	212.58	D-050217	146294 287269342685/ BLDG
				INVOICE: 287269340317			
				FULL DESC: 287269342685/ BLDG DEPT. CELL PHONES	94.14	D-050217	146294 287274134718/ PLANN
				001167 AT&T MOBILITY			
				INVOICE: 287274140317			
				FULL DESC: 287274134718/ PLANNING DEPT.	306.72		
				ACCOUNT TOTAL	306.72		
				ORG 180 TOTAL	306.72		
				POLICE DEPARTMENT			
				TELEPHONE & POSTAGE			
				2017 7 INV P			
				9783632816 279899	2,692.53	D-050217	146328 ACCT#242001757
				INVOICE: 9783632816			
				FULL DESC: ACCT#242001757			
				2017 7 INV P			
				28725140317 279607	3,913.87	D-050217	146315 287251661819/ PD PH
				INVOICE: 28725140317			
				FULL DESC: 287251661819/ PD PHONES			
				2017 7 INV P			
				30009141017 279594	226.76	D-050217	146317 300091223/ E. PRECI
				INVOICE: 30009141017			
				FULL DESC: 300091223/ E. PRECINCT			
				2017 7 INV P			
				839640041117 279592	271.96	D-050217	146323 8691 NORTHWEST DR/
				INVOICE: 839640041117			
				FULL DESC: 8691 NORTHWEST DR/ 8396400220139544			
				2017 7 INV P			
				83964041017 279593	344.45	D-050217	146325 8396400220293176/ 1
				INVOICE: 83964041017			
				FULL DESC: 8396400220293176/ 1855 VETERANS	616.41		
				ACCOUNT TOTAL	7,781.91		
				2017 7 INV P			
				4869455 279591	332.34	D-050217	146314 1855 VETERANS DR /
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
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				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
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				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
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				2017 7 INV P			
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				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
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				INVOICE: 4869455			
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				2017 7 INV P			
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				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
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				UTILITIES			
				2017 7 INV P			
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				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
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				2017 7 INV P			
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				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			
				2017 7 INV P			
				190003914718 279602			
				INVOICE: 4869455			
				FULL DESC: 1855 VETERANS DR / 317602			
				ACCOUNT TOTAL	17.32	D-050217	146326 16832941/ 5140 TCHU
				UTILITIES			

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 190003914718		FULL DESC:	16832941/ 5140 TCHULAHOMA				
000966 ENTERGY	30005536730	FULL DESC:	2017 7 INV P	7.58 D-050217	146326	15540321/ 367 RASCO	
INVOICE: 30005536730		FULL DESC:	15540321/ 367 RASCO RD W		146327	37423837/ 8691 NORT	
000966 ENTERGY	340002381737	FULL DESC:	2017 7 INV P	2,540.55 D-050217	146327	37423837/ 8691 NORT	
INVOICE: 340002381737		FULL DESC:	37423837/ 8691 NORTHWEST DR		146327	42493999/ 8191 TULA	
000966 ENTERGY	345003393616	FULL DESC:	2017 7 INV P	159.58 D-050217	146326	43277185/ 8191 TULA	
INVOICE: 345003393616		FULL DESC:	42493999/ 8191 TULANE		146327	17624743/ 6200 GETW	
000966 ENTERGY	345003393617	FULL DESC:	2017 7 INV P	9.98 D-050217	146327	17624743/ 6200 GETW	
INVOICE: 345003393617		FULL DESC:	43277185/ 8191 TULANE RD		146326	60209269/ 7111 TCHU	
000966 ENTERGY	355003349063	FULL DESC:	2017 7 INV P	19.80 D-050217	146326	60209269/ 7111 TCHU	
INVOICE: 355003349063		FULL DESC:	17624743/ 6200 GETWELL CD SIREN		146326	17624495/ 3005 STAN	
000966 ENTERGY	380002414615	FULL DESC:	2017 7 INV P	13.55 D-050217	146326	17624495/ 3005 STAN	
INVOICE: 380002414615		FULL DESC:	60209269/ 7111 TCHULAHOMA		146326	3116523/ 1200 BROO	
000966 ENTERGY	390002390948	FULL DESC:	2017 7 INV P	16.98 D-050217	146326	3116523/ 1200 BROO	
INVOICE: 390002390948		FULL DESC:	17624495/ 3005 STANTON RD S		146326	133300244/ 8691 NOR	
000966 ENTERGY	45004843637	FULL DESC:	2017 7 INV P	7.58 D-050217	146326	133300244/ 8691 NOR	
INVOICE: 45004843637		FULL DESC:	55004803010 279604		146326	19131200/ 8185 GETW	
000966 ENTERGY	55004803010	FULL DESC:	2017 7 INV P	9.57 D-050217	146326	19131200/ 8185 GETW	
INVOICE: 55004803010		FULL DESC:	65004730104 279606		146326	85056398/ 750 BROOK	
000966 ENTERGY	65004730104	FULL DESC:	2017 7 INV P	7.58 D-050217	146326	85056398/ 750 BROOK	
INVOICE: 65004730104		FULL DESC:	90004979404 279596		146326	85056398/ 750 BROOK	
000966 ENTERGY	90004979404	FULL DESC:	85056398/ 750 BROOKSIDE RD				
INVOICE: 90004979404							
				ACCOUNT TOTAL	2,829.00		
				ORG 211 TOTAL	10,610.91		
290	FIRE DEPARTMENT						
0010-200-290-00-600100-	SALARIES-ADMINISTRATION						
006117 BENSON STEPHEN	4212017	279411	2017 7 INV P	178.20 D-050217	146284	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
006887 GULLICK, JEREMY	4212017	279416	2017 7 INV P	155.45 D-050217	146287	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
012609 KILLEBREW, JUDD	4212017	279417	2017 7 INV P	155.45 D-050217	146288	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
012610 ROWLAND, TIM	4212017	279418	2017 7 INV P	190.50 D-050217	146290	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
013278 DUKE LESLIE	4212017	279412	2017 7 INV P	189.90 D-050217	146285	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
013768 FORD DUSTIN	4212017	279413	2017 7 INV P	174.20 D-050217	146286	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				
014493 ALDERMAN MALENA	4212017	279415	2017 7 INV P	182.17 D-050217	146283	4/21/2017 PAROLL CO	
INVOICE: 4212017		FULL DESC:	4/21/2017 PAROLL CORRECTION				

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

024869 RIED TERESA 4212017 279414 2017 7 INV P 103.44 D-050217 146209 4/21/2017 PAROL CO
INVOICE: 4212017 FULL DESC: 4/21/2017 PAROL CORRECTION

ACCOUNT TOTAL 1,329.31

0010-200-290-00-614000-
006919 FUELMAN ND50159192 279554 FUEL & OIL 2017 7 INV P 78.61 D-050217 146310 FUEL
INVOICE: FULL DESC: FUEL

ACCOUNT TOTAL 78.61

0010-200-290-00-625700-
001137 FEDEX 5-768-01618 279153 TELEPHONE & POSTAGE 2017 7 INV P 25.25 D-050217 145663 SHIPPING CHARGES
INVOICE: FULL DESC: SHIPPING CHARGES

001167 AT&T MOBILITY 287258340317 279458 2017 7 INV P 2,640.61 D-050217 146295 287258376289/ FIRE
INVOICE: 287258340317 FULL DESC: 287258376289/ FIRE DEPT.

001234 CENTURYLINK 300091241017 279457 2017 7 INV P 113.38 D-050217 146297 300091249/ PHONE/ST
INVOICE: 300091241017 FULL DESC: 300091249/ PHONE/STATION 4

002351 COMCAST 83964041317 279898 2017 7 INV P 105.90 D-050217 146321 8396400220289125/ I
INVOICE: 83964041317 FULL DESC: 8396400220289125/ INTERNET/ STATION 4/AMPHITHEATER

006142 ACCESS POINT INC 4869327 279552 2017 7 INV P 66.96 D-050217 146291 279025/ STATION 1
INVOICE: 4869327 FULL DESC: 279025/ STATION 1

ACCOUNT TOTAL 2,952.10

0010-200-290-00-626000-
000966 ENTERGY 20005773934 279407 UTILITIES 2017 7 INV P 858.29 D-050217 146306 15021074/ 6450 COTW
INVOICE: 20005773934 FULL DESC: 15021074/ 6450 GEMELL RD

000966 ENTERGY 285003809147 279408 2017 7 INV P 838.52 D-050217 146308 15374952/ ELECTRICI
INVOICE: 285003809147 FULL DESC: 15374952/ ELECTRICITY / STATION 3

000966 ENTERGY 405003053726 279514 2017 7 INV P 183.77 D-050217 146306 50134691/ 8945 TULA
INVOICE: 405003053726 FULL DESC: 50134691/ 8945 TULANE RD

000966 ENTERGY 565001861920 279409 2017 7 INV P 850.15 D-050217 146308 79401667/ ELECTRICI
INVOICE: 565001861920 FULL DESC: 79401667/ ELECTRICITY-STATION 2

000966 ENTERGY 645000337979 279513 2017 7 INV P 765.96 D-050217 146308 51589596/ 1940 STAT
INVOICE: 645000337979 FULL DESC: 51589596/ 1940 STATELINE RD W

3,497.68

001145 ATMOS ENERGY 301693940617 279152 2017 7 INV P 329.47 D-050217 145656 3016939368/ 1940 ST
INVOICE: 301693940617 FULL DESC: 3016939368/ 1940 STATELINE RD W
001145 ATMOS ENERGY 30196741317 279406 2017 7 INV P 329.10 D-050217 146296 3019672695/ 7980 SW
INVOICE: 30196741317 FULL DESC: 3019672695/ 7980 SWINNEA RD
001145 ATMOS ENERGY 302052142017 279890 2017 7 INV P 185.82 D-050217 146316 3020521390/ 6050 EL
INVOICE: 302052142017 FULL DESC: 3020521390/ 6050 ELMORE RD

844.39

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YEAR/PERIOD: 2017/1	TO 2017/S	DOCUMENT	VOUCHER NO	YEAR/PR TYPE	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL			4,342.07
0016-200-290-00-626500-							
014117 MADISON SIGNS	11886	279555	PRINTING	2017 7 INV P	294.00	D-050217	146312 LETTER HEAD/ BUSINE
INVOICE: 11886			FULL DESC: LETTER HEAD/ BUSINESS CARD/ TERESA RIED				
				ACCOUNT TOTAL			294.00
				ORG 290 TOTAL			8,996.09
				PUBLIC WORKS DEPARTMENT			
				UTILITIES			
0010-300-311-00-626000-							
000966 ENTERGY	200003366950	279150	2017 7 INV P	1,316.27	D-050217	145662 16833121/ 5813 PEPP	
INVOICE: 200003366950			FULL DESC: 16833121/ 5813 PEPPERCHASE DR				
000966 ENTERGY	240003520161	279149	2017 7 INV P	12.05	D-050217	145558 98050180/ 5813 PEPP	
INVOICE: 240003520161			FULL DESC: 98050180/ 5813 PEPPERCHASE DR				
000966 ENTERGY	330002390990	279204	2017 7 INV P	19.18	D-050217	145658 19047497/ 951 RASCO	
INVOICE: 330002390990			FULL DESC: 19047497/ 951 RASCO RD				
				1,347.50			
001145 ATMOS ENERGY	30150174717	279151	2017 7 INV P	129.47	D-050217	145656 3015017730/ 1320 BR	
INVOICE: 30150174717			FULL DESC: 3015017730/ 1320 BROOKHAVEN DR				
				ACCOUNT TOTAL			1,476.97
				ORG 311 TOTAL			1,476.97
				CITY TRAFFIC AND STREETS LIGHT UTILITIES			
315							
0010-300-315-00-626000-							
000966 ENTERGY	10010991717	279230	2017 7 INV P	201.87	D-050217	145661 15064967/ ST LTS CI	
INVOICE: 10010991717			FULL DESC: 15064967/ ST LTS CITY MAINF				
000966 ENTERGY	120003756272	279141	2017 7 INV P	45.87	D-050217	145660 110822004 / MS 302	
INVOICE: 120003756272			FULL DESC: 110822004 / MS 302 @ GETWELL				
000966 ENTERGY	140003728532	279228	2017 7 INV P	40.51	D-050217	145660 16713240/ CHURCH RD	
INVOICE: 140003728532			FULL DESC: 16713240/ CHURCH RD @ I-55				
000966 ENTERGY	140003728533	279227	2017 7 INV P	32.78	D-050217	145659 16713968/ CHURCH RD	
INVOICE: 140003728533			FULL DESC: 16713968/ CHURCH RD @ GETWELL RD				
000966 ENTERGY	145004542454	279339	2017 7 INV P	25.47	D-050217	146303 68134584/ HAMILTON	
INVOICE: 145004542454			FULL DESC: 68134584/ HAMILTON / STATE LINE RD				
000966 ENTERGY	145004542455	279338	2017 7 INV P	339.97	D-050217	146307 69086056/ HAMILTON	
INVOICE: 145004542455			FULL DESC: 69086056/ HAMILTON				
000966 ENTERGY	155004488512	279562	2017 7 INV P	21.03	D-050217	146303 50881416/ 4005 STAY	
INVOICE: 155004488512			FULL DESC: 50881416/ 4005 STATELINE RD				
000966 ENTERGY	160003710939	279563	2017 7 INV P	11.31	D-050217	146302 89409965/ ESTATES O	
INVOICE: 160003710939			FULL DESC: 89409965/ ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	160003711832	279558	2017 7 INV P	16.96	D-050217	146303 16835951/ STATELINE	
INVOICE: 160003711832			FULL DESC: 16835951/ STATELINE RD AIRWAYS				
000966 ENTERGY	160003711833	279559	2017 7 INV P	41.99	D-050217	146304 16839979/ ST LINE R	
INVOICE: 160003711833			FULL DESC: 16839979/ ST LINE RD HAMILTON				
000966 ENTERGY	160003711834	279560	2017 7 INV P	9.75	D-050217	146302 16858182/ ORANGEWOOD	

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/8 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160003711834 000966 ENTERGY	FULL DESC: 160003711835 279561	16850182/ 2017 7 INV P		4.45 D-050217	146300	16850398/ GREENBROO
INVOICE: 160003711835 000966 ENTERGY	FULL DESC: 165004482364 279221	16850398/ 2017 7 INV P		28.95 D-050217	145659	124065178/ AIRWAYS
INVOICE: 165004482364 000966 ENTERGY	FULL DESC: 165004482365 279220	124065178/ 2017 7 INV P		33.87 D-050217	145659	124075086/ AIRWAYS
INVOICE: 165004482365 000966 ENTERGY	FULL DESC: 165004486636 279231	124075086/ 2017 7 INV P		286.34 D-050217	145661	16832230/ 453 AIRPO
INVOICE: 165004486636 000966 ENTERGY	FULL DESC: 165004486637 279214	453 AIRPORT INDUSTRIAL DR 2017 7 INV P		4.45 D-050217	145658	16834756/ SOUTH DIR
INVOICE: 165004486637 000966 ENTERGY	FULL DESC: 175004434894 279340	16834756/ 2017 7 INV P		2.71 D-050217	146300	16835456/ SOUTHAVEN
INVOICE: 175004434894 000966 ENTERGY	FULL DESC: 175004434896 279342	16835456/ 2017 7 INV P		77.13 D-050217	146305	16837528/ STATE LIN
INVOICE: 175004434896 000966 ENTERGY	FULL DESC: 180003805335 279235	16837528/ 2017 7 INV P		49.38 D-050217	146299	15556418/ STATE LIN
INVOICE: 180003805335 000966 ENTERGY	FULL DESC: 190003914719 279335	15556418/ 2017 7 INV P		59.35 D-050217	146305	16835019/ T L MILLB
INVOICE: 190003914719 000966 ENTERGY	FULL DESC: 190003914724 279226	STATE LINE & NORTHWEST 2017 7 INV P		28.77 D-050217	145659	16850885/ AIRWAYS A
INVOICE: 190003914724 000966 ENTERGY	FULL DESC: 200003366951 279137	T L MILLBRANCH ST LIN 2017 7 INV P		19.18 D-050217	145658	16837783/ 3005 COLL
INVOICE: 200003366951 000966 ENTERGY	FULL DESC: 200003366953 279138	16850885/ 2017 7 INV P		24.57 D-050217	145659	16853152/ 488 CHURC
INVOICE: 200003366953 000966 ENTERGY	FULL DESC: 20005770348 279140	16853152/ 2017 7 INV P		43.62 D-050217	145660	63799183/ 6715 HOSP
INVOICE: 20005770348 000966 ENTERGY	FULL DESC: 2016245700 279332	63799183/ 2017 7 INV P		53,262.37 D-050217	146309	16836199/ STREET LI
INVOICE: 2016245700 000966 ENTERGY	FULL DESC: 230003510194 279341	6715 HOSPITALITY RD 2017 7 INV P		51.48 D-050217	146305	17327354/ SWINNEA R
INVOICE: 230003510194 000966 ENTERGY	FULL DESC: 235004143432 279232	STREET LIGHTS 2017 7 INV P		165.79 D-050217	145661	100968049/ 8770 NOR
INVOICE: 235004143432 000966 ENTERGY	FULL DESC: 245004065253 279565	17327354/ 2017 7 INV P		98.89 D-050217	146306	110822012/ STATELIN
INVOICE: 245004065253 000966 ENTERGY	FULL DESC: 260003593334 279515	SWINNEA RD & HWY 302 2017 7 INV P		49.38 D-050217	146304	16834293/ HIGHWAY 5
INVOICE: 260003593334 000966 ENTERGY	FULL DESC: 260003593336 279516	16834293/ 2017 7 INV P		28.68 D-050217	146304	16839003/ HIGHWAY 5
INVOICE: 260003593336 000966 ENTERGY	FULL DESC: 275003877647 279517	HIGHWAY 51 AND CUSTER 2017 7 INV P		26.18 D-050217	146304	68134634/ NORTHWEST
INVOICE: 275003877647 000966 ENTERGY	FULL DESC: 275003877648 279518	16839003/ 2017 7 INV P		44.76 D-050217	146304	68135326/ STATELINE
INVOICE: 275003877648 000966 ENTERGY	FULL DESC: 295003734161 279143	HIGHWAY 51 & DORCHESTER 2017 7 INV P		26.64 D-050217	145659	59478867/ 6345 AIRW
INVOICE: 295003734161 000966 ENTERGY	FULL DESC: 295003734162 279142	NORTHWEST DR & STATELINE RD 2017 7 INV P		20.79 D-050217	145658	59478941/ 6610 AIRW
INVOICE: 295003734162 000966 ENTERGY	FULL DESC: 305003548694 279216	STATELINE RD & I-55 INTERSECTION 2017 7 INV P		387.97 D-050217	145661	52482346/ 8355 AIRW
INVOICE: 305003548694 000966 ENTERGY	FULL DESC: 310002433180 279225	6610 AIRWAYS BLVD 2017 7 INV P		32.25 D-050217	145659	89417216/ 5577 GETW
INVOICE: 310002433180 000966 ENTERGY	FULL DESC: 315003512741 279145	8355 AIRWAYS BLVD 2017 7 INV P		22.96 D-050217	145658	52730470/ 85 CHURCH

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

ACCOUNT TOTAL 57,138.26
ORG 315 TOTAL 57,138.26

11
0010-400-411-00-625700- PARKS DEPARTMENT
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 287265140317 279328 2017 7 INV P 638.74 D-050217 146294 287265161081/ PARKS
FULL DESC: 287265161081/ PARKS DEPT

ACCOUNT TOTAL

638.74

0010-400-411-00-626000- UTILITIES
000166 AT&T 2017 7 INV P 41.10 D-050217 146292 0563125769001/ 662-
INVOICE: 56312541017 279522 0563125769001/ 662-890-5434

000966 ENTERGY 15005146077 279892 19046929/ 1978 STATE LINE RD 84.37 D-050217 146327 19046929/ 1978 STAT
INVOICE: 15005146077 279367 155004480907 2017 7 INV P 3,498.03 D-050217 146309 44368587/ 3335 PINE
000966 ENTERGY 155004480907 279367 44368587/ 3335 PINE TAR ALY
INVOICE: 155004480907 279365 175004434892 2017 7 INV P 34.96 D-050217 146304 16833329/3278 MAY B
000966 ENTERGY 175004434892 279364 16833329/3278 MAY BLVD 248.03 D-050217 146307 16834020/ GETWELL &
INVOICE: 175004434893 279364 175004434893 2017 7 INV P 132.14 D-050217 146306 16837304/ 6205 SNOW
000966 ENTERGY 175004434893 279349 16834020/ GETWELL & MAY RD
INVOICE: 175004434895 279349 16837304/ 6205 SNOWDEN LN 7.58 D-050217 146300 16852006/ 7505 STON
000966 ENTERGY 175004434895 279378 16837304/ 6205 SNOWDEN LN
INVOICE: 175004434897 279378 16852006/ 7505 STONCATE BLVD 292.10 D-050217 146307 16852212/ 3278 MAY
000966 ENTERGY 175004434897 279377 16852212/ 3278 MAY BLVD 50.82 D-050217 146305 16836884/ CHAPARRAL
INVOICE: 175004434898 279377 16852212/ 3278 MAY BLVD 205.76 D-050217 146307 16838617/ SNOWDEN P
000966 ENTERGY 190003914722 279361 16838617/ SNOWDEN PARK 7.58 D-050217 146300 45692910/ 8925 SWIN
INVOICE: 190003914722 279354 190003914723 279347 16838617/ SNOWDEN PARK 36.73 D-050217 146327 16836454/ 4700 STAT
000966 ENTERGY 205004319952 279354 45692910/ 8925 SWINNEA RD 1,311.26 D-050217 146327 16838229/ 4700 STAT
INVOICE: 205004319952 279346 225004232004 279889 16836454/ 4700 STATELINE 544.48 D-050217 146308 38124624/ CHERRY VA
000966 ENTERGY 225004232004 279889 225004232005 279888 2017 7 INV P 12.52 D-050217 146326 16838419/ 7505 CHER
INVOICE: 225004232005 279888 230003509597 279346 38124624/ CHERRY VALLEY PK FLOOD LIGHTS 365.63 D-050217 146327 16839250/ 7505 CHER
000966 ENTERGY 230003509597 279346 38124624/ CHERRY VALLEY PK FLOOD LIGHTS 1,317.58 D-050217 146309 123335762/ 800 STOW
INVOICE: 230003509597 279895 260003593335 279895 16838419/ 7505 CHERY VALLEY 272.26 D-050217 146307 38822441/ 8925 SWIN
000966 ENTERGY 260003593335 279895 260003593337 279894 16839250/ 7505 CHERY VALLEY
INVOICE: 260003593337 279894 275003875786 279356 123335762/ 800 STONEWOOD DR
000966 ENTERGY 275003875786 279356 295003737605 279358 38822441/ 8925 SWINNEA RD
INVOICE: 295003737605 279358

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY INVOICE: 300002470916	300002470916	FULL DESC: 279893	2017 7 INV P	22.30 D-050217	146327	117424333/ 1729 BRO
000966 ENERGY INVOICE: 310002433287	310002433287	FULL DESC: 279348	2017 7 INV P	52.98 D-050217	146305	119242972/ 7635 TCH
000966 ENERGY INVOICE: 310002434319	310002434319	FULL DESC: 279363	2017 7 INV P	7.58 D-050217	146300	72820194/6305 SNOWD
000966 ENERGY INVOICE: 310002434319	310002434319	FULL DESC: 279360	2017 7 INV P	8.86 D-050217	146301	19045897/ 295 STATE
000966 ENERGY INVOICE: 330002390989	330002390989	FULL DESC: 279351	2017 7 INV P	3,430.39 D-050217	146309	41111535/ 7360 US H
000966 ENERGY INVOICE: 35004912964	35004912964	FULL DESC: 279373	2017 7 INV P	2,802.05 D-050217	146309	18054049/ SNOWDEN B
000966 ENERGY INVOICE: 355003351310	355003351310	FULL DESC: 279376	2017 7 INV P	90.22 D-050217	146306	47805247/ 6208 SNO
000966 ENERGY INVOICE: 355003351400	355003351400	FULL DESC: 279359	2017 7 INV P	139.27 D-050217	146306	15928989/ 8400 GREE
000966 ENERGY INVOICE: 385003239414	385003239414	FULL DESC: 279375	2017 7 INV P	5,185.60 D-050217	146309	15744642/ 3376 NAIL
000966 ENERGY INVOICE: 395003209772	395003209772	FULL DESC: 279374	2017 7 INV P	12.05 D-050217	146302	15744865/ 3566 NAIL
000966 ENERGY INVOICE: 395003209773	395003209773	FULL DESC: 279372	2017 7 INV P	7.58 D-050217	146300	19046408/ 3025 CARN
000966 ENERGY INVOICE: 400001830381	400001830381	FULL DESC: 279371	2017 7 INV P	245.42 D-050217	146307	66074311/ 6208A SNO
000966 ENERGY INVOICE: 400001830436	400001830436	FULL DESC: 279370	2017 7 INV P	268.09 D-050217	146307	66762873/ 6275 SNOW
000966 ENERGY INVOICE: 400001830437	400001830437	FULL DESC: 279353	2017 7 INV P	94.22 D-050217	146306	16839706/ 8900 GREE
000966 ENERGY INVOICE: 410001900790	410001900790	FULL DESC: 279357	2017 7 INV P	619.63 D-050217	146308	125567875/ 800 STOW
000966 ENERGY INVOICE: 440001999368	440001999368	FULL DESC: 279355	2017 7 INV P	401.54 D-050217	146308	800 STOWEWOOD DR MT
000966 ENERGY INVOICE: 440001999369	440001999369	FULL DESC: 279343	2017 7 INV P	7.58 D-050217	146300	127643922/ 7890 GRE
000966 ENERGY INVOICE: 445002906550	445002906550	FULL DESC: 279344	2017 7 INV P	23.53 D-050217	146303	56395635/ 7360 US H
000966 ENERGY INVOICE: 465002844529	465002844529	FULL DESC: 279350	2017 7 INV P	373.30 D-050217	146308	46687588/ 365 RASCO
000966 ENERGY INVOICE: 510001146921	510001146921	FULL DESC: 279387	2017 7 INV P	7.58 D-050217	146300	31109259/ 7705 TCHU
000966 ENERGY INVOICE: 585001524696	585001524696	FULL DESC: 279386	2017 7 INV P	7.58 D-050217	146301	31109317/ 7655 TCHU
000966 ENERGY INVOICE: 585001524697	585001524697	FULL DESC: 279385	2017 7 INV P	7.58 D-050217	146301	31109366/ 7625 TCHU
000966 ENERGY INVOICE: 585001524698	585001524698	FULL DESC: 279384	2017 7 INV P	7.58 D-050217	146301	31109424/ 7635 TCHU
000966 ENERGY INVOICE: 585001524699	585001524699	FULL DESC: 279383	2017 7 INV P	7.58 D-050217	146301	31109473/ 7525 TCHU
000966 ENERGY INVOICE: 585001524700	585001524700	FULL DESC: 279382	2017 7 INV P	7.58 D-050217	146301	31109549/ 7535 TCHU
000966 ENERGY INVOICE: 585001524701	585001524701	FULL DESC: 279381	2017 7 INV P	7.58 D-050217	146301	31109614/ 7645 TCHU
000966 ENERGY INVOICE: 585001524702	585001524702	FULL DESC: 279381	2017 7 INV P	7.58 D-050217	146301	31109614/ 7645 TCHU

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

000966 ENTERGY 585001524703 279380 31109648/ 2017 7 INV P 8.03 D-050217 146301 31109648/ 7665 TCHU
INVOICE: 585001524703 FULL DESC: 7665 TCHU/AHOMA
000966 ENTERGY 585001524704 279379 31109663/ 2017 7 INV P 12.05 D-050217 146302 31109663/ 7735 TCHU
INVOICE: 585001524704 FULL DESC: 7735 TCHU/AHOMA
000966 ENTERGY 585001524779 279362 22512453/ 2017 7 INV P 12.24 D-050217 146303 22512453/ 6205 GETW
INVOICE: 585001524779 FULL DESC: 6205 GETWELL RD
000966 ENTERGY 65004730211 279369 74855255/ 2017 7 INV P 878.16 D-050217 146309 74855255/ 6277B SNO
INVOICE: 65004730211 FULL DESC: 6277B SNOWDEN LN
000966 ENTERGY 65004730212 279368 74869355/ 2017 7 INV P 7.58 D-050217 146300 74869355/ 6277A SNO
INVOICE: 65004730212 FULL DESC: 6277A SNOWDEN LN
000966 ENTERGY 70005061963 279345 20892766/ 2017 7 INV P 363.46 D-050217 146308 20892766/ 6070 SNOW
INVOICE: 70005061963 FULL DESC: 6070 SNOWDEN
000966 ENTERGY 70005061966 279366 20291415/ 2017 7 INV P 256.12 D-050217 146307 20291415/ 3480 SUNS
INVOICE: 70005061966 FULL DESC: 3480 SUNSET LOOP
000966 ENTERGY 70005063424 279352 69723351/ 2017 7 INV P 8.15 D-050217 146301 69723351/ 8925 SWIN
INVOICE: 70005063424 FULL DESC: 8925 SWINNEA RD

23,812.87

001145 ATMOS ENERGY 301967241317 279388 3019672435/8400 GREENBROOK PKWY 2017 7 INV P 47.15 D-050217 146296 3019672435/8400 GRN
INVOICE: 301967241317 FULL DESC: 8400 GREENBROOK PKWY
001145 ATMOS ENERGY 302071341317 279389 3020713076/ 2017 7 INV P 52.26 D-050217 146296 3020713076/ 8925 SW
INVOICE: 302071341317 FULL DESC: 8925 SWINNEA RD

99.41

001234 CENTURYLINK 300093441017 279525 300093468/ SNOWDEN MAIN 2017 7 INV P 162.21 D-050217 146297 300093468/ SNOWDEN
INVOICE: 300093441017 FULL DESC: 300093468/ SNOWDEN MAIN
001234 CENTURYLINK 300096141017 279523 300096133/ 2017 7 INV P 53.84 D-050217 146297 300096133/ 662-893-
INVOICE: 300096141017 FULL DESC: 662-893-6235
001234 CENTURYLINK 400200041017 279526 400200022/ SERVICE AT PARKS 2017 7 INV P 1,213.82 D-050217 146297 400200022/ SERVICE
INVOICE: 400200041017 FULL DESC: 400200022/ SERVICE AT PARKS

1,429.87

002351 COMCAST 839640041817 279896 839640041817 279896 2017 7 INV P 335.66 D-050217 146324 SERVICE / PARKS
INVOICE: 839640041817 FULL DESC: SERVICE / PARKS
016529 DIRECTV 31115035757 279203 018993796/ SVC/UMPIRE SLED SNOWDEN 2017 7 INV P 236.24 D-050217 145657 018993796/ SVC/UMPI
INVOICE: 31115035757 FULL DESC: 018993796/ SVC/UMPIRE SLED SNOWDEN

25,955.15

26,593.89

0010-500-511-00-625700- MUNICIPAL CODE ENFORCEMENT
00167 AT&T MOBILITY 287269040317 279325 287269097723/ ANIMAL CONTROL CELL PHONE 141.72 D-050217 146294 287269097723/ ANIMA
INVOICE: 287269040317 FULL DESC: 287269097723/ ANIMAL CONTROL CELL PHONE
00167 AT&T MOBILITY 287270440317 279326 287270432970/ CODE ENFORCEMENT 2017 7 INV P 141.72 D-050217 146294 287270432970/ CODE
INVOICE: 287270440317 FULL DESC: 287270432970/ CODE ENFORCEMENT

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

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 283.44
ORG 511 TOTAL 283.44

EXPENSE ACCOUNTS

FACILITIES MANAGEMENT

902	0010-900-902-00-620902-	145004542405	279209	2017	7	INV P	3,225.26	D-050217	145662	68111178/ 8554	NORT
	000966 ENTERGY	INVOICE: 145004542405	FULL DESC: 68111178/ 8554	2017	7	INV P	3,463.98	D-050217	146309	16831992/ 8700	NORT
	000966 ENTERGY	INVOICE: 225004232002	FULL DESC: 16831992/ 8700	2017	7	INV P	4,116.18	D-050217	145662	17002007/ 385	STATE
	000966 ENTERGY	INVOICE: 300002469896	FULL DESC: 300002469896	2017	7	INV P	706.62	D-050217	145661	130057649/ 7312	HIG
	000966 ENTERGY	INVOICE: 370002385493	FULL DESC: 370002385493	2017	7	INV P	57.52	D-050217	145661	80540586/ 8889	NORT
	000966 ENTERGY	INVOICE: 50005276238	FULL DESC: 50005276238	2017	7	INV P	845.74	D-050217	145662	16004111/ 8889	NORT
	000966 ENTERGY	INVOICE: 65004732564	FULL DESC: 65004732564	2017	7	INV P	57.97	D-050217	145661	15991573/ 8710	NORT
	000966 ENTERGY	INVOICE: 65004732579	FULL DESC: 65004732579	2017	7	INV P	12,473.27				

002351 COMCAST	3964041117	280122	2017	7	INV P	31.48	D-050217	146319	8396400220200510/	C
INVOICE: 3964041117	FULL DESC: 8396400220200510/	COMM SERVICES PER IT								

ACCOUNT TOTAL 12,504.75
ORG 902 TOTAL 12,504.75

LITIGATION

CLAIMS PAYMENTS

904	0010-900-904-00-629100-	4192017	279398	2017	7	INV P	1,356.00	D-050217	146311	BOARD APPROVED/8265	
	026447 HARRIS PAULA	INVOICE: 4192017	FULL DESC: BOARD APPROVED/8265								

ACCOUNT TOTAL 1,356.00
ORG 904 TOTAL 1,356.00

FUND 0010 GENERAL FUND

TOTAL: 124,598.49

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

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YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

SPECIAL ASSESSMENTS EXPEND

SPRINGFEST EXPENSE

13,671.39 D-050217

146113 SPRINGFEST BEER

PULL DESC:

SPRINGFEST BEER

PULL DESC:

SPRINGFEST EMPLOYEE DINNER-CRAWFISH

2,000.00 D-050217

146281 SPRINGFEST EMPLOYEE

017572 MOORE MACON

4282017

279321

2017 7 INV P

2,000.00 D-050217

146281 SPRINGFEST EMPLOYEE

INVOICE: 4282017

026246 /

INVOICE: 4292017

4292017

279238

2017 7 INV P

1,000.00 D-050217

146199 1ST WHOLE HOG MBN

INVOICE: 4292017

026247 /

INVOICE: 4292018

4292018

279239

2017 7 INV P

800.00 D-050217

146200 2ND WHOLE HOG MBN

INVOICE: 4292018

026248 /

INVOICE: 4292019

4292019

279240

2017 7 INV P

700.00 D-050217

146201 3RD WHOLE HOG MBN

INVOICE: 4292019

026249 /

INVOICE: 4292020

4292020

279241

2017 7 INV P

500.00 D-050217

146202 4TH WHOLE HOG MBN

INVOICE: 4292020

026250 /

INVOICE: 4292021

4292021

279242

2017 7 INV P

425.00 D-050217

146203 5TH WHOLE HOG MBN

INVOICE: 4292021

026251 /

INVOICE: 429022

429022

279243

2017 7 INV P

325.00 D-050217

146204 6TH WHOLE HOG MBN

INVOICE: 429022

026252 /

INVOICE: 4292023

4292023

279244

2017 7 INV P

200.00 D-050217

146205 7TH WHOLE HOG MBN

INVOICE: 4292023

026253 /

INVOICE: 4292024

4292024

279245

2017 7 INV P

100.00 D-050217

146206 8TH WHOLE HOG MBN

INVOICE: 4292024

026254 /

INVOICE: 4292025

4292025

279246

2017 7 INV P

75.00 D-050217

146207 9TH WHOLE HOG MBN

INVOICE: 4292025

026255 /

INVOICE: 4292026

4292026

279247

2017 7 INV P

50.00 D-050217

146208 10TH WHOLE HOG MBN

INVOICE: 4292026

026256 /

INVOICE: 4292027

4292027

279248

2017 7 INV P

2,000.00 D-050217

146209 GRAND CHAMPION MBN

INVOICE: 4292027

026257 /

INVOICE: 4292028

4292028

279249

2017 7 INV P

1,000.00 D-050217

146210 1ST PULLED PORK MB

INVOICE: 4292028

026258 /

INVOICE: 4292029

4292029

279250

2017 7 INV P

800.00 D-050217

146211 2ND PULLED PORK MBN

INVOICE: 4292029

026259 /

INVOICE: 4292030

4292030

279251

2017 7 INV P

700.00 D-050217

146212 3RD PULLED PORK MBN

INVOICE: 4292030

026260 /

4292031

279252

2017 7 INV P

500.00 D-050217

146213 4TH PULLED PORK MBN

4292031

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE: 4292031			FULL DESC: 4TH PULLED PORK MBN					
026261 /	4292032	279253	2017 7 INV P	425.00	D-050217	146214	5TH PULLED PORK MBN	
INVOICE: 4292032		FULL DESC: 5TH PULLED PORK MBN						
026262 /	4292033	279254	2017 7 INV P	325.00	D-050217	146215	6TH PULLED PORK MBN	
INVOICE: 4292033		FULL DESC: 6TH PULLED PORK MBN						
026263 /	4292034	279255	2017 7 INV P	200.00	D-050217	146216	7TH PULLED PORK MBN	
INVOICE: 4292034		FULL DESC: 7TH PULLED PORK MBN						
026264 /	4292035	279256	2017 7 INV P	100.00	D-050217	146217	8TH PULLED PORK MBN	
INVOICE: 4292035		FULL DESC: 8TH PULLED PORK MBN						
026265 /	4292036	279257	2017 7 INV P	75.00	D-050217	146218	9TH PULLED PORK MBN	
INVOICE: 4292036		FULL DESC: 9TH PULLED PORK MBN						
026266 /	4292037	279258	2017 7 INV P	50.00	D-050217	146219	10TH PULLED PORK MB	
INVOICE: 4292037		FULL DESC: 10TH PULLED PORK MBN						
026267 /	4292038	279259	2017 7 INV P	1,000.00	D-050217	146220	1ST RIBS MBN	
INVOICE: 4292038		FULL DESC: 1ST RIBS MBN						
026268 /	4292039	279260	2017 7 INV P	800.00	D-050217	146221	2ND RIBS MBN	
INVOICE: 4292039		FULL DESC: 2ND RIBS MBN						
026269 /	4292040	279261	2017 7 INV P	700.00	D-050217	146222	3RD RIBS MBN	
INVOICE: 4292040		FULL DESC: 3RD RIBS MBN						
026270 /	4292041	279262	2017 7 INV P	500.00	D-050217	146223	4TH RIBS MBN	
INVOICE: 4292041		FULL DESC: 4TH RIBS MBN						
026271 /	4292042	279263	2017 7 INV P	425.00	D-050217	146224	5TH RIBS MBN	
INVOICE: 4292042		FULL DESC: 5TH RIBS MBN						
026272 /	4292043	279264	2017 7 INV P	325.00	D-050217	146225	6TH RIBS MBN	
INVOICE: 4292043		FULL DESC: 6TH RIBS MBN						
026273 /	4292044	279265	2017 7 INV P	200.00	D-050217	146226	7TH RIBS MBN	
INVOICE: 4292044		FULL DESC: 7TH RIBS MBN						
026274 /	4292045	279266	2017 7 INV P	100.00	D-050217	146227	8TH RIBS MBN	
INVOICE: 4292045		FULL DESC: 8TH RIBS MBN						
026275 /	4292046	279267	2017 7 INV P	75.00	D-050217	146228	9TH RIBS MBN	
INVOICE: 4292046		FULL DESC: 9TH RIBS MBN						
026276 /	4292047	279268	2017 7 INV P	50.00	D-050217	146229	10TH RIBS MBN	
INVOICE: 4292047		FULL DESC: 10TH RIBS MBN						
026277 /	4292048	279269	2017 7 INV P	2,000.00	D-050217	146230	GRAND CHAMPION KCBS	
INVOICE: 4292048		FULL DESC: GRAND CHAMPION KCBS						

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026278 / INVOICE: 4292049	4292049	279270 FULL DESC: RESERVE CHAMPION KCBS	2017 7 INV P	1,000.00 D-050217	146231	RESERVE CHAMPION KC
026279 / INVOICE: 4292050	4292050	279271 FULL DESC: 1ST CHICKEN KCBS	2017 7 INV P	700.00 D-050217	146232	1ST CHICKEN KCBS
026280 / INVOICE: 4292051	4292051	279272 FULL DESC: 2ND CHICKEN KCBS	2017 7 INV P	550.00 D-050217	146233	2ND CHICKEN KCBS
026281 / INVOICE: 4292052	4292052	279273 FULL DESC: 3RD CHICKEN KCBS	2017 7 INV P	425.00 D-050217	146234	3RD CHICKEN KCBS
026282 / INVOICE: 4292053	4292053	279274 FULL DESC: 4TH CHICKEN KCBS	2017 7 INV P	350.00 D-050217	146235	4TH CHICKEN KCBS
026283 / INVOICE: 4292054	4292054	279275 FULL DESC: 5TH CHICKEN KCBS	2017 7 INV P	275.00 D-050217	146236	5TH CHICKEN KCBS
026284 / INVOICE: 4292055	4292055	279276 FULL DESC: 6TH CHICKEN KCBS	2017 7 INV P	200.00 D-050217	146237	6TH CHICKEN KCBS
026285 / INVOICE: 4292056	4292056	279277 FULL DESC: 7TH CHICKEN KCBS	2017 7 INV P	150.00 D-050217	146238	7TH CHICKEN KCBS
026286 / INVOICE: 4292057	4292057	279278 FULL DESC: 8TH CHICKEN KCBS	2017 7 INV P	100.00 D-050217	146239	8TH CHICKEN KCBS
026287 / INVOICE: 4292058	4292058	279279 FULL DESC: 9TH CHICKEN KCBS	2017 7 INV P	75.00 D-050217	146240	9TH CHICKEN KCBS
026288 / INVOICE: 4292059	4292059	279280 FULL DESC: 10TH CHICKEN KCBS	2017 7 INV P	50.00 D-050217	146241	10TH CHICKEN KCBS
026289 / INVOICE: 4292060	4292060	279281 FULL DESC: 1ST RIBS KCBS	2017 7 INV P	700.00 D-050217	146242	1ST RIBS KCBS
026290 / INVOICE: 4292061	4292061	279282 FULL DESC: 2ND RIBS KCBS	2017 7 INV P	550.00 D-050217	146243	2ND RIBS KCBS
026291 / INVOICE: 4292062	4292062	279283 FULL DESC: 3RD RIBS KCBS	2017 7 INV P	425.00 D-050217	146244	3RD RIBS KCBS
026292 / INVOICE: 4292063	4292063	279284 FULL DESC: 4TH RIBS KCBS	2017 7 INV P	350.00 D-050217	146245	4TH RIBS KCBS
026293 / INVOICE: 4292064	4292064	279285 FULL DESC: 5TH RIBS KCBS	2017 7 INV P	275.00 D-050217	146246	5TH RIBS KCBS
026294 / INVOICE: 4292065	4292065	279286 FULL DESC: 6TH RIBS KCBS	2017 7 INV P	200.00 D-050217	146247	6TH RIBS KCBS

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYPE S	WARRANT	CHECK	DESCRIPTION
026295 / INVOICE: 4292066	4292066	279287 FULL DESC:	7TH RIBS KCBS	2017	7 INV P	150.00 D-050217	146248	7TH RIBS KCBS
026296 / INVOICE: 4292067	4292067	279288 FULL DESC:	8TH RIBS KCBS	2017	7 INV P	100.00 D-050217	146249	8TH RIBS KCBS
026297 / INVOICE: 4292068	4292068	279289 FULL DESC:	9TH RIBS KCBS	2017	7 INV P	75.00 D-050217	146250	9TH RIBS KCBS
026298 / INVOICE: 4292069	4292069	279290 FULL DESC:	10TH RIBS KCBS	2017	7 INV P	50.00 D-050217	146251	10TH RIBS KCBS
026299 / INVOICE: 4292070	4292070	279291 FULL DESC:	1ST PORK KCBS	2017	7 INV P	700.00 D-050217	146252	1ST PORK KCBS
026300 / INVOICE: 4292071	4292071	279292 FULL DESC:	2ND PORK KCBS	2017	7 INV P	550.00 D-050217	146253	2ND PORK KCBS
026301 / INVOICE: 4292072	4292072	279293 FULL DESC:	3RD PORK KCBS	2017	7 INV P	425.00 D-050217	146254	3RD PORK KCBS
026302 / INVOICE: 4292073	4292073	279294 FULL DESC:	4TH PORK KCBS	2017	7 INV P	350.00 D-050217	146255	4TH PORK KCBS
026303 / INVOICE: 4292074	4292074	279295 FULL DESC:	5TH PORK KCBS	2017	7 INV P	275.00 D-050217	146256	5TH PORK KCBS
026304 / INVOICE: 4292075	4292075	279296 FULL DESC:	6TH PORK KCBS	2017	7 INV P	200.00 D-050217	146257	6TH PORK KCBS
026305 / INVOICE: 4292076	4292076	279297 FULL DESC:	7TH PORK KCBS	2017	7 INV P	150.00 D-050217	146258	7TH PORK KCBS
026306 / INVOICE: 4292077	4292077	279298 FULL DESC:	8TH PORK KCBS	2017	7 INV P	100.00 D-050217	146259	8TH PORK KCBS
026307 / INVOICE: 4292078	4292078	279299 FULL DESC:	9TH PORK KCBS	2017	7 INV P	75.00 D-050217	146260	9TH PORK KCBS
026308 / INVOICE: 4292079	4292079	279300 FULL DESC:	10TH PORK KCBS	2017	7 INV P	50.00 D-050217	146261	10TH PORK KCBS
026309 / INVOICE: 4292080	4292080	279301 FULL DESC:	1ST BRISKET KCBS	2017	7 INV P	700.00 D-050217	146262	1ST BRISKET KCBS
026310 / INVOICE: 4292081	4292081	279302 FULL DESC:	2ND BRISKET KCBS	2017	7 INV P	550.00 D-050217	146263	2ND BRISKET KCBS
026311 / INVOICE: 4292082	4292082	279303 FULL DESC:	3RD BRISKET KCBS	2017	7 INV P	425.00 D-050217	146264	3RD BRISKET KCBS
026312 /	4292083	279304		2017	7 INV P	350.00 D-050217	146265	4TH BRISKET KCBS

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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4292083							
026313 / INVOICE: 4292084	4292084	FULL DESC: 279305	4TH BRISKET KCBS	2017 7 INV P	275.00 D-050217	146266	5TH BRISKET KCBS
026314 / INVOICE: 4292085	4292085	FULL DESC: 279306	6TH BRISKET KCBS	2017 7 INV P	200.00 D-050217	146267	6TH BRISKET KCBS
026315 / INVOICE: 4292086	4292086	FULL DESC: 279307	7TH BRISKET KCBS	2017 7 INV P	150.00 D-050217	146268	7TH BRISKET KCBS
026316 / INVOICE: 4292087	4292087	FULL DESC: 279308	8TH BRISKET KCBS	2017 7 INV P	100.00 D-050217	146269	8TH BRISKET KCBS
026317 / INVOICE: 4292088	4292088	FULL DESC: 279309	9TH BRISKET KCBS	2017 7 INV P	75.00 D-050217	146270	9TH BRISKET KCBS
026318 / INVOICE: 4292089	4292089	FULL DESC: 279310	10TH BRISKET KCBS	2017 7 INV P	50.00 D-050217	146271	10TH BRISKET KCBS
026319 / INVOICE: 4292090	4292090	FULL DESC: 279311	1ST ANYTHING BUT PORK-BEEF	2017 7 INV P	150.00 D-050217	146272	1ST ANYTHING BUT PO
026320 / INVOICE: 4292091	4292091	FULL DESC: 279312	1ST ANYTHING BUT PORK-POULTRY	2017 7 INV P	150.00 D-050217	146273	1ST-ANYTHING BUT PO
026321 / INVOICE: 4292092	4292092	FULL DESC: 279313	1ST-ANYTHING BUT PORK-SEAFOOD	2017 7 INV P	150.00 D-050217	146274	1ST-ANYTHING BUT PO
026322 / INVOICE: 4292093	4292093	FULL DESC: 279314	1ST-ANYTHING BUT PORK-HOT WINGS	2017 7 INV P	150.00 D-050217	146275	1ST-ANYTHING BUT PO
026323 / INVOICE: 4292094	4292094	FULL DESC: 279315	1ST-ANYTHING BUT PORK-EXOTIC	2017 7 INV P	150.00 D-050217	146276	1ST-ANYTHING BUT PO
026324 / INVOICE: 4292095	4292095	FULL DESC: 279316	1ST-ANYTHING BUT PORK-BEANS	2017 7 INV P	50.00 D-050217	146277	1ST-ANYTHING BUT PO
026325 / INVOICE: 4292096	4292096	FULL DESC: 279317	1ST-ANYTHING BUT PORK-SAUCE	2017 7 INV P	50.00 D-050217	146278	1ST-ANYTHING BUT PO
026326 / INVOICE: 4292097	4292097	FULL DESC: 279318	1ST-ANYTHING BUT PORK-CHILI	2017 7 INV P	50.00 D-050217	146279	1ST-ANYTHING BUT PO
026327 / INVOICE: 4292098	4292098	FULL DESC: 279319	1ST-ANYTHING BUT PORK-DESSERT	2017 7 INV P	50.00 D-050217	146280	1ST-ANYTHING BUT PO

ORG 611 ACCOUNT TOTAL 45,646.39
TOTAL 45,646.39

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

WARRANT CHECK DESCRIPTION

FUND 0240 TOURIST & CONVENTION

TOTAL: 45,646.39

Minutes, City of Southaven, Southaven, Mississippi

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

25 UTILITY MAINTENANCE EXPENSES
400-800-825-00-625700- TELEPHONE & POSTAGE
00167 AFTER MOBILITY 2017 7 INV P 1,703.97 D-050217 146295 287251660413/ UTILI
INVOICE: 287251640317 FULL DESC: 287251660413/ UTILITIES

ACCOUNT TOTAL 1,703.97

400-800-825-00-626000- UTILITIES
000966 ENTERGY 135004544927 279542 2017 7 INV P 67.74 D-050217 146305 75760785/ 8157A PAR
INVOICE: 135004544927 FULL DESC: 75760785/ 8157A PARK PIKE
000966 ENTERGY 15005146078 279528 2017 7 INV P 11.36 D-050217 146302 19047166/ 1281 BROO
INVOICE: 15005146078 FULL DESC: 19047166/ 1281 BROOKHAVEN DR
000966 ENTERGY 165004486638 279533 2017 7 INV P 87.71 D-050217 146306 16835787/ HIDGINS R
INVOICE: 165004486638 FULL DESC: 16835787/ HIDGINS RD
000966 ENTERGY 175004434899 279544 2017 7 INV P 27.33 D-050217 146304 16852907/ 1334 GOOD
INVOICE: 175004434899 FULL DESC: 16852907/ 1334 GOODMAN RD
000966 ENTERGY 175004434900 279543 2017 7 INV P 3,507.04 D-050217 146309 16853459/ 5850 GETW
INVOICE: 175004434900 FULL DESC: 16853459/ 5850 GETTREL RD WATER PLANT
000966 ENTERGY 190003914721 279536 2017 7 INV P 126.12 D-050217 146306 16836702/ 6854 TCHU
INVOICE: 190003914721 FULL DESC: 16836702/ 6854 TCHULAHOMA
000966 ENTERGY 190003914725 279538 2017 7 INV P 21.27 D-050217 146303 16851461/ HUNTERS G
INVOICE: 190003914725 FULL DESC: 16851461/ HUNTERS GLEN ST
000966 ENTERGY 200003366952 279547 2017 7 INV P 50.01 D-050217 146305 16851735/ 5795 PEPP
INVOICE: 200003366952 FULL DESC: 16851735/ 5795 PEPPERCHASE DR
000966 ENTERGY 215004269132 279529 2017 7 INV P 9.63 D-050217 146302 16292922/ 8779 WHIT
INVOICE: 215004269132 FULL DESC: 16292922/ 8779 WHITWORTH ST
000966 ENTERGY 215004269133 279527 2017 7 INV P 7,118.13 D-050217 146309 16293136/ 8779 WHIT
INVOICE: 215004269133 FULL DESC: 16293136/ 8779 WHITWORTH ST
000966 ENTERGY 230003509826 279535 2017 7 INV P 9.63 D-050217 146301 126811512/ AIRWAYS
INVOICE: 230003509826 FULL DESC: 126811512/ AIRWAYS BLVD AND PLUM POINT AVE
000966 ENTERGY 265003927658 279532 2017 7 INV P 10.46 D-050217 146302 71532782/ 1433 STAT
INVOICE: 265003927658 FULL DESC: 71532782/ 1433 STATELINE RD E.
000966 ENTERGY 265003930530 279530 2017 7 INV P 93.56 D-050217 146306 16835233/ TOWN & CO
INVOICE: 265003930530 FULL DESC: 16835233/ TOWN & COUNTRY DR
000966 ENTERGY 265003930531 279531 2017 7 INV P 11.61 D-050217 146302 16839508/ 8989 STAN
INVOICE: 265003930531 FULL DESC: 16839508/ 8989 STANTON RD
000966 ENTERGY 285003808408 279549 2017 7 INV P 50.31 D-050217 146305 122548779/ 5253 SWI
INVOICE: 285003808408 FULL DESC: 122548779/ 5253 SWINNEA RD RUST LIFT
000966 ENTERGY 335003451884 279540 2017 7 INV P 13.11 D-050217 146303 18141937/ 8440 GREE
INVOICE: 335003451884 FULL DESC: 18141937/ 8440 GREENBROOK PKWY
000966 ENTERGY 375003285366 279541 2017 7 INV P 865.66 D-050217 146308 76259076/ 3088 NAIL
INVOICE: 375003285366 FULL DESC: 76259076/ 3088 NAIL RD
000966 ENTERGY 400001829332 279534 2017 7 INV P 11.95 D-050217 146302 19045665/ 6845 MCCA
INVOICE: 400001829332 FULL DESC: 19045665/ 6845 MCCAIN DR
000966 ENTERGY 420001961690 279537 2017 7 INV P 70.66 D-050217 146305 122528110/ 2635 RUF
INVOICE: 420001961690 FULL DESC: 122528110/ 2635 RUTHERFORD A
000966 ENTERGY 420001962536 279539 2017 7 INV P 11.72 D-050217 146302 16851180/ 7696 AIRW
INVOICE: 420001962536 FULL DESC: 16851180/ 7696 AIRWAYS BLVD
000966 ENTERGY 470002059893 279548 2017 7 INV P 20.11 D-050217 146303 79240206/ 4154 DAVI
INVOICE: 470002059893 FULL DESC: 79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION SEWE
000966 ENTERGY 505002523158 279546 2017 7 INV P 7.58 D-050217 146300 39758438/ 5850 GETW

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YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 505002523158		FULL DESC:	39758438/	5850	GETWELL RD	WATER TOWER				
000966 ENERGY		515002455646	279545		2017	7	INV P	89.53	D-050217	
INVOICE: 515002455646		FULL DESC:	102092335/	8182	GETWELL RD	NORTH LIFT STATION				
								12,292.23		
001167 AT&T MOBILITY		820538840317	279552		2017	7	INV P	847.05	D-050217	146294 820538869/ SCADA CARDS & GETAC
INVOICE: 820538840317		FULL DESC:	820538869/	SCADA CARDS & GETAC						
002351 COMCAST		839640041017	279550		2017	7	INV P	105.90	D-050217	146298 8396400220264516/ 8
INVOICE: 839640041017		FULL DESC:	8396400220264516/	8779	WHITWORTH					
002351 COMCAST		839640041317	279897		2017	7	INV P	105.90	D-050217	146322 8396400210066020/ 2
INVOICE: 839640041317		FULL DESC:	8396400210066020/	2543	GEM ST					
								211.80		
013136 AT&T		662449240517	279551		2017	7	INV P	55.00	D-050217	146293 66244926050010592/
INVOICE: 662449240517		FULL DESC:	66244926050010592/	SCADA CARDS						
								13,406.08		
		ACCOUNT TOTAL						15,110.05		
		ORG 825								
		TOTAL								
		FUND 0400 UTILITY FUND								
		TOTAL:						15,110.05		

Minutes, City of Southaven, Southaven, Mississippi

4/28/2017 10:23
540nhtl
CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217
P 20
apnvgla

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

0600
0600-000-000-00-214700- PAYROLL FUND GARNISHMENTS
021029 CHAPLAINS BENEVOLENC 5022017 279891 2017 7 INV P 85.00 D-050217 146318 CHAPLAINS BENEVOLEN
INVOICE: 5022017 FULL DESC: CHAPLAINS BENEVOLENCE FUND
ACCOUNT TOTAL 85.00

ORG 0600 TOTAL 85.00

FUND 0600 PAYROLL FUND TOTAL: 85.00

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

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:30 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET W-050217



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

145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- TELEPHONE & POSTAGE
002241 FIRST SECURITY BANK 32640 279461 2017 7 DIR P 30.00 W-050217 50065 G/O BONDS SERIES 20
INVOICE: 32640 FULL DESC: G/O BONDS SERIES 2012 ISSUE #552

ACCOUNT TOTAL 30.00
ORG 145 TOTAL 30.00

903 ADMINISTRATIVE EXPENSES
0010-900-903-00-624102- BANK FEES
002241 FIRST SECURITY BANK 32640 279461 2017 7 DIR P 300.00 W-050217 50065 G/O BONDS SERIES 20
INVOICE: 32640 FULL DESC: G/O BONDS SERIES 2012 ISSUE #552

ACCOUNT TOTAL 300.00
ORG 903 TOTAL 300.00

FUND 0010 GENERAL FUND TOTAL: 330.00

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:30 CITY OF SOUTHAVEN
1540nb11 FY2017 CLAIMS DOCKET W-050217

P 2
apinvgl

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

01 DEBT SVC EXPENSES
0300-700-701-00-650401- GEN OB INTEREST
002241 FIRST SECURITY BANK 32640 279461 2017 7 DIR P 12,465.00 W-050217 50065 G/O BONDS SERIES 20
INVOICE: 32640 FULL DESC: G/O BONDS SERIES 2012 ISSUE #552
013790 HANCOCK BANK 32641 279462 2017 7 DIR P 30,507.50 W-050217 50066 G/O REFUNDING BONDS
INVOICE: 32641 FULL DESC: G/O REFUNDING BONDS SERIES 2010 SOUTHCT1110

ACCOUNT TOTAL 42,972.50
ORG 701 TOTAL 42,972.50

FUND 0300 DEBT SERVICE TOTAL: 42,972.50

Minutes, City of Southaven, Southaven, Mississippi

04/28/2017 10:30

CITY OF SOUTHAVEN

1540nh31

SY2017 CLAIMS DOCKET W-050217

3

apinvgla

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600							PAYROLL FUND
0600-000-000-00-214100-							MS STATE RETIREMENT
002313 MS STATE RETIREMENT	4272017		279965	2017 7 DIR P		50067	PERS- APRIL
INVOICE: 4272017							
							ACCOUNT TOTAL
							392,666.47
0600-000-000-00-214900-							DEFERRED COMPENSATION
002311 EMPPOWER RETIREMENT	4242017		279459	2017 7 DIR P		50063	DEF COMP APRIL
INVOICE: 4242017							
							ACCOUNT TOTAL
							6,544.73
0600-000-000-00-215101-							CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING	4212017		279441	2017 7 DIR P		50062	FLEX SPENDING/DEPEN
INVOICE: 4212017							
							ACCOUNT TOTAL
							6,172.74
0600-000-000-00-216108-							VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMPA	APRIL2017		279460	2017 7 DIR P		50064	EMPL. LIFE INSURANC
INVOICE:							
							ACCOUNT TOTAL
							16,534.87
							ORG 0600 TOTAL
							421,918.81
							TOTAL:
							421,918.81

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

Minutes, City of Southaven, Southaven, Mississippi

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Serve Southaven Update





May 10, 2017
C-L Project No. 110921-050-032

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

REFERENCE: Mississippi Valley & State Route 51 Traffic Signal Improvements
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on May 2, 2017 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to Desoto County Electric, Inc. with a lowest and best bid of **\$189,855.55**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

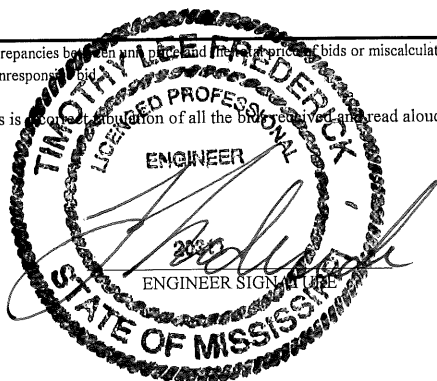
A handwritten signature in blue ink, appearing to read "Lee Frederick", is written over the typed name.

Lee Frederick, PE

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : MS Valley & SR 51 Traffic Signal Improvements PROJECT NO. : 110921-050-032 BID LETTING DATE: May 2, 2017				Desoto County Electric	
Item No.	Description	Unit	Estimated Quantity	Unit Price	Total
1	Mobilization/Demobilization	LS	1.00	\$ 11,900.00	\$ 11,900.00
2	Maintenance of Traffic	LS	1.00	\$ 5,280.00	\$ 5,280.00
3	Removal of Traffic Stripe	LF	6,440.00	\$ 2.20	\$ 14,168.00
4	Removal of Existing Traffic Signal Equipment	LS	1.00	\$ 5,400.00	\$ 5,400.00
5	Removal of Concrete Curb and Gutter, All Types	LF	50.00	\$ 22.00	\$ 1,100.00
6	Removal of Concrete Sidewalk	SY	50.00	\$ 22.00	\$ 1,100.00
7	Combination Concrete Curb and Gutter	LF	50.00	\$ 66.00	\$ 3,300.00
8	Concrete Sidewalk	SY	50.00	\$ 60.50	\$ 3,025.00
9-1	6" Thermoplastic Traffic Stripe, Skip White	LF	1,140.00	\$ 2.20	\$ 2,508.00
9-2	Thermoplastic Detail Stripe, White	LF	2,700.00	\$ 4.40	\$ 11,880.00
9-3	Thermoplastic Detail Stripe, Yellow	LF	1,500.00	\$ 4.40	\$ 6,600.00
9-4	Thermoplastic Legend, White	SF	310.00	\$ 16.50	\$ 5,115.00
9-5	Thermoplastic Legend, White	LF	790.00	\$ 5.50	\$ 4,345.00
10-1	Red-Clear Reflective High Performance Raised Markers	EA	30.00	\$ 11.00	\$ 330.00
10-2	Two-Way Yellow Reflective High Performance Raised Markers	EA	14.00	\$ 11.00	\$ 154.00
11	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	102.00	\$ 30.90	\$ 3,151.80
12-1	Traffic Signal Equipment Pole, Type II, 17' Shaft, 60' Arm	EA	1.00	\$ 10,750.00	\$ 10,750.00
12-2	Traffic Signal Equipment Pole, Type II, 17' Shaft, 45' Arm	EA	1.00	\$ 8,625.00	\$ 8,625.00
12-3	Traffic Signal Equipment Pole, Type III, 17' Shaft, 55' and 65' Arm	EA	1.00	\$ 13,080.00	\$ 13,080.00
12-5	Pole Foundations, 36" Diameter	EA	3.00	\$ 1,125.00	\$ 3,375.00
13-1	Traffic Signal Heads, Type 1 LED	EA	6.00	\$ 818.00	\$ 4,908.00
13-2	Traffic Signal Heads, Type 3 LED	EA	2.00	\$ 1,325.00	\$ 2,650.00
13-3	Traffic Signal Heads, Type 5 LED	EA	1.00	\$ 1,050.00	\$ 1,050.00
13-4	Traffic Signal Heads, Type 2 FYA LED	EA	2.00	\$ 1,450.00	\$ 2,900.00
14-1	Traffic Signal Conduit, Underground, Type 4, 1"	LF	25.00	\$ 7.00	\$ 175.00
14-2	Traffic Signal Conduit, Underground, Type 4, 2"	LF	110.00	\$ 8.00	\$ 880.00
14-3	Traffic Signal Conduit, Underground, Type 4, 3"	LF	10.00	\$ 9.00	\$ 90.00
14-4	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	535.00	\$ 18.00	\$ 9,630.00
15-1	Optical Detector	EA	4.00	\$ 759.00	\$ 3,036.00
15-2	Optical Detector Cable	LF	1,060.00	\$ 1.10	\$ 1,166.00
16-1	Video Detection System, 1 Sensor, Type 2	EA	2.00	\$ 5,630.00	\$ 11,260.00
16-2	Multi-Sensor Detection System, 1 Sensor	EA	2.00	\$ 13,450.00	\$ 26,900.00
17-1	Pullbox, Type 3	EA	2.00	\$ 1,100.00	\$ 2,200.00
17-2	Pullbox, Type 2	EA	1.00	\$ 800.00	\$ 800.00
18-1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor	LF	75.00	\$ 1.25	\$ 93.75
18-2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 10, 2 Conductor	LF	500.00	\$ 1.00	\$ 500.00
18-3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	755.00	\$ 2.00	\$ 1,510.00
18-4	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor	LF	310.00	\$ 2.00	\$ 620.00
19-1	Equipment Cabinet Modifications (Relocating to New Base)	EA	1.00	\$ 3,300.00	\$ 3,300.00
20-1	Class "B" Structural Concrete	CY	2.00	\$ 500.00	\$ 1,000.00
BID TOTAL				\$189,855.55	

() - Indicates discrepancies between unit price and the unit price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes mark
 NR - Indicates nonresponsive bid

I certify that this is a true and correct reproduction of all the bids received and read aloud for this project on the bid date of May 2, 2017.



5/3/17
DATE



May 10, 2017
C-L Project No. 110921-090

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

REFERENCE: CARRIAGE HILLS BICYCLE & PEDESTRIAN IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on May 2, 2017 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to Ferrell Paving, Inc. with a lowest and best base bid plus additive alternate bid of **\$351,731.45**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "Lee Frederick", is written over the printed name.

Lee Frederick, PE

BID TABULATION											
CITY OF SOUTHAVEN, MISSISSIPPI											
PROJECT : Carriage Hills Bicycle & Pedestrian Improvements											
PROJECT NO. : 110921-090											
BID LETTING DATE: May 2, 2017											
Item No.	Description	Unit	Estimated Quantity	Ferrell Paving, Inc.		Dixieland Contractors		Progressive Construction		J.M. Duncan, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION	LS	100%	\$ 24,665.00	\$ 24,665.00	\$36,500.00	\$ 36,500.00	\$ 33,907.00	\$ 33,907.00	\$ 27,000.00	\$ 27,000.00
2	CLEARING AND GRUBBING	LS	100%	\$ 24,300.00	\$ 24,300.00	\$10,000.00	\$ 10,000.00	\$ 48,148.00	\$ 48,148.00	\$ 26,800.00	\$ 26,800.00
4	REMOVAL OF FENCE, ALL TYPES	LF	100	\$ 8.00	\$ 800.00	\$ 6.00	\$ 600.00	\$ 13.56	\$ 1,356.00	\$ 12.00	\$ 1,200.00
5	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	175	\$ 12.00	\$ 2,100.00	\$ 10.00	\$ 1,750.00	\$ 13.56	\$ 2,373.00	\$ 20.00	\$ 3,500.00
6	REMOVAL OF CONCRETE DRIVES, ALL DEPTHS	SY	162	\$ 10.35	\$ 1,676.70	\$ 18.00	\$ 2,916.00	\$ 24.50	\$ 3,969.00	\$ 20.00	\$ 3,240.00
7	REMOVAL AND REPLACEMENT OF INLET GRATES	EA	20	\$ 1,242.00	\$ 24,840.00	\$ 3,000.00	\$ 60,000.00	\$ 238.00	\$ 4,760.00	\$ 1,650.00	\$ 33,000.00
8	REMOVAL AND REPLACEMENT OF CURB INLETS	EA	1	\$ 4,575.00	\$ 4,575.00	\$ 4,000.00	\$ 4,000.00	\$ 9,087.00	\$ 9,087.00	\$ 11,600.00	\$ 11,600.00
9	BORROW EXCAVATION, AH, LVM, CLASS B9-6	CY	500	\$ 10.00	\$ 5,000.00	\$ 25.00	\$ 12,500.00	\$ 25.00	\$ 12,500.00	\$ 20.00	\$ 10,000.00
10	EXCESS EXCAVATION, FM, AH	CY	625	\$ 10.00	\$ 6,250.00	\$ 20.00	\$ 12,500.00	\$ 19.00	\$ 11,875.00	\$ 15.00	\$ 9,375.00
11	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SY	165	\$ 47.45	\$ 7,829.25	\$ 90.00	\$ 14,850.00	\$ 61.00	\$ 10,065.00	\$ 65.00	\$ 10,725.00
12	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	SY	3725	\$ 47.80	\$ 178,055.00	\$ 45.00	\$ 167,625.00	\$ 48.00	\$ 178,800.00	\$ 56.85	\$ 211,766.25
13	COMBINATION CURB & GUTTER, PER PLANS	LF	60	\$ 27.50	\$ 1,650.00	\$ 30.00	\$ 1,800.00	\$ 30.00	\$ 1,800.00	\$ 50.00	\$ 3,000.00
14	MOUNTABLE CURB & GUTTER, PER PLANS	LF	125	\$ 27.50	\$ 3,437.50	\$ 30.00	\$ 3,750.00	\$ 32.00	\$ 4,000.00	\$ 50.00	\$ 6,250.00
15	REMOVE AND RESET SIGNS, ALL SIZES	EA	7	\$ 195.00	\$ 1,365.00	\$ 250.00	\$ 1,750.00	\$ 203.00	\$ 1,421.00	\$ 250.00	\$ 1,750.00
16	TEMPORARY SILT FENCE	LF	250	\$ 5.00	\$ 1,250.00	\$ 6.00	\$ 1,500.00	\$ 6.50	\$ 1,625.00	\$ 6.00	\$ 1,500.00
17	SOLID SODDING	SY	3600	\$ 3.40	\$ 12,240.00	\$ 5.00	\$ 18,000.00	\$ 5.43	\$ 19,548.00	\$ 5.00	\$ 18,000.00
18	WATTLES, 20"	LF	800	\$ 8.50	\$ 6,800.00	\$ 10.00	\$ 8,000.00	\$ 4.00	\$ 3,200.00	\$ 12.00	\$ 9,600.00
19	MAINTENANCE OF TRAFFIC	LS	100%	\$ 4,500.00	\$ 4,500.00	\$15,000.00	\$ 15,000.00	\$ 56,584.00	\$ 56,584.00	\$ 20,000.00	\$ 20,000.00
	Base Bid			TOTAL	\$ 311,333.45	TOTAL	\$ 373,041.00	TOTAL	\$ 405,018.00	TOTAL	\$ 408,306.25

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
 PROJECT : Carriage Hills Bicycle & Pedestrian Improvements
 PROJECT NO. : 110921-090
 BID LETTING DATE: May 2, 2017

J.M. Duncan, Inc.

Progressive Construction

Dixieland Contractors

Ferrell Paving, Inc.

ADD OPTION BID

Item No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP WHITE	LF	110	\$ 2.40	\$ 264.00	\$ 2.20	\$ 242.00	\$ 3.00	\$ 330.00	\$ 2.20	\$ 242.00
2	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	220	\$ 2.40	\$ 528.00	\$ 2.20	\$ 484.00	\$ 3.00	\$ 660.00	\$ 2.20	\$ 484.00
3	6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE	LF	14100	\$ 0.96	\$ 13,536.00	\$ 0.88	\$ 12,408.00	\$ 1.00	\$ 14,100.00	\$ 0.88	\$ 12,408.00
4	THERMOPLASTIC LEGEND, WHITE	SF	1500	\$ 8.40	\$ 12,600.00	\$ 7.70	\$ 11,550.00	\$ 9.50	\$ 14,250.00	\$ 7.87	\$ 11,805.00
5	THERMOPLASTIC LEGEND, 24 IN STOP BARS	LF	200	\$ 12.00	\$ 2,400.00	\$ 11.00	\$ 2,200.00	\$ 13.57	\$ 2,714.00	\$ 11.25	\$ 2,250.00
6	REMOVAL OF TRAFFIC STRIPE, ALL TYPES	LF	150	\$ 2.40	\$ 360.00	\$ 2.20	\$ 330.00	\$ 3.00	\$ 450.00	\$ 2.20	\$ 330.00
7	REMOVAL OF LEGEND, ALL TYPES	SF	100	\$ 7.20	\$ 720.00	\$ 6.60	\$ 660.00	\$ 55.95	\$ 5,595.00	\$ 6.75	\$ 675.00
8	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.08" THICKNESS	SF	165	\$ 30.00	\$ 4,950.00	\$ 27.50	\$ 4,537.50	\$ 35.00	\$ 5,775.00	\$ 28.12	\$ 4,639.80
9	STEEL U-SECTION POSTS, 3 TO 3.5 LB/FT	LF	700	\$ 7.20	\$ 5,040.00	\$ 6.60	\$ 4,620.00	\$ 9.00	\$ 6,300.00	\$ 6.75	\$ 4,725.00
ADD OPTION BID TOTAL					\$40,398.00		\$37,031.50		\$50,174.00		\$37,558.80

J.M. Duncan, Inc.

Progressive Construction

Dixieland Contractors

Ferrell Paving, Inc.

Item No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP WHITE	LF	110	\$ 2.40	\$ 264.00	\$ 2.20	\$ 242.00	\$ 3.00	\$ 330.00	\$ 2.20	\$ 242.00
2	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	220	\$ 2.40	\$ 528.00	\$ 2.20	\$ 484.00	\$ 3.00	\$ 660.00	\$ 2.20	\$ 484.00
3	6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE	LF	14100	\$ 0.96	\$ 13,536.00	\$ 0.88	\$ 12,408.00	\$ 1.00	\$ 14,100.00	\$ 0.88	\$ 12,408.00
4	THERMOPLASTIC LEGEND, WHITE	SF	1500	\$ 8.40	\$ 12,600.00	\$ 7.70	\$ 11,550.00	\$ 9.50	\$ 14,250.00	\$ 7.87	\$ 11,805.00
5	THERMOPLASTIC LEGEND, 24 IN STOP BARS	LF	200	\$ 12.00	\$ 2,400.00	\$ 11.00	\$ 2,200.00	\$ 13.57	\$ 2,714.00	\$ 11.25	\$ 2,250.00
6	REMOVAL OF TRAFFIC STRIPE, ALL TYPES	LF	150	\$ 2.40	\$ 360.00	\$ 2.20	\$ 330.00	\$ 3.00	\$ 450.00	\$ 2.20	\$ 330.00
7	REMOVAL OF LEGEND, ALL TYPES	SF	100	\$ 7.20	\$ 720.00	\$ 6.60	\$ 660.00	\$ 55.95	\$ 5,595.00	\$ 6.75	\$ 675.00
8	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.08" THICKNESS	SF	165	\$ 30.00	\$ 4,950.00	\$ 27.50	\$ 4,537.50	\$ 35.00	\$ 5,775.00	\$ 28.12	\$ 4,639.80
9	STEEL U-SECTION POSTS, 3 TO 3.5 LB/FT	LF	700	\$ 7.20	\$ 5,040.00	\$ 6.60	\$ 4,620.00	\$ 9.00	\$ 6,300.00	\$ 6.75	\$ 4,725.00
ADD OPTION BID TOTAL					\$40,398.00		\$37,031.50		\$50,174.00		\$37,558.80

J.M. Duncan, Inc.

Progressive Construction

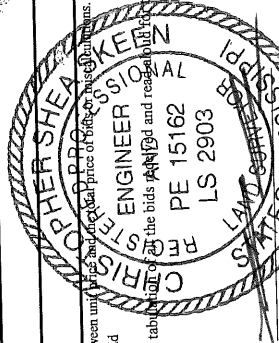
Dixieland Contractors

Ferrell Paving, Inc.

BASE BID TOTAL

ADD OPTION BID TOTAL

TOTAL PROJECT COST



() - Indicates discrepancies between unit price and total price of bid or these bid items. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of the bids and ready to be used for this project on the bid date of May 2, 2017.

CONTRACT CHANGE ORDER

DATE:	5/8/2017	ORDER NO.	1
CONTRACT FOR:	Term Contract for Annual Pavement Surface Treatments		
OWNER:	City of Southaven		
CONTRACTOR:	Vance Brothers, Inc. (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of:

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be:

N/A

Unit Price Contract with No Total

Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~:

365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

 (Owner)

Recommended

 (Owner's Architect/Engineer)

Accepted

 (Contractor)

(Date)
5/08/17

(Date)
5/8/17

(Date)

CONTRACT CHANGE ORDER

DATE:	5/8/2017	ORDER NO.	1
CONTRACT FOR:	Term Contract for Annual Pavement Striping & Markings		
OWNER:	City of Southaven		
CONTRACTOR:	Riverside Traffic Systems, Inc. (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhibit A		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (2.3%) for this year. It also increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be (Increased) (Decreased) By The Sum Of:	2.3% per Unit Price
	Dollars N/A
The Contract Total Including this and previous Change Orders Will Be:	N/A
Unit Price Contract with No Total	Dollars
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged) :	365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

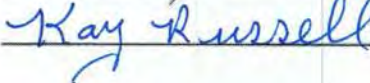
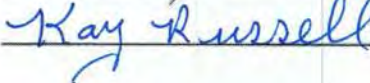
Accepted		(Owner)	(Date)
Recommended		(Owner's Architect/Engineer)	5/08/17
Accepted		(Contractor)	5/08/17

Exhibit A (Contract Unit Price)

CITY OF SOUTHAVEN, MISSISSIPPI

PROJECT NO. : 110921-050

ORIGINAL CONTRACT DATE: June 13, 2016

CONTRACT EXTENSION DATE: June 13, 2017

Riverside Traffic
Systems, Inc.

Line No.	Description	Unit	Quantity	Unit Cost	CPI Adjusted	Total
Base Bid:						
1	6" Thermoplastic Traffic Stripe, Skip White	LF	2,000	0.35	0.36	\$ 716.10
2	6" Thermoplastic Edge Stripe, Continuous White	LF	25,000	0.65	0.66	\$ 16,623.75
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	9,000	0.35	0.36	\$ 3,222.45
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	45,000	0.65	0.66	\$ 29,922.75
5	Thermoplastic Detail Stripe, White	LF	300	1.00	1.02	\$ 306.90
6	Thermoplastic Legend, White	LF	800	6.00	6.14	\$ 4,910.40
7	Thermoplastic Legend, 24 in. Stop Bar	LF	400	8.00	8.18	\$ 3,273.60
8	Thermoplastic Legend, 18 in. Stop Bar	LF	200	6.00	6.14	\$ 1,227.60
9	6" Painted Stripe, Solid White	LF	5,000	0.30	0.31	\$ 1,534.50
10	6" Painted Stripe, Skip White	LF	500	0.20	0.20	\$ 102.30
11	6" Painted Stripe, Solid Yellow	LF	5,000	0.30	0.31	\$ 1,534.50
12	6" Painted Stripe, Skip Yellow	LF	500	0.20	0.20	\$ 102.30
13	24" Stop Bar, Paint	LF	100	4.00	4.09	\$ 409.20
14	18" Stop Bar, Paint	LF	100	3.00	3.07	\$ 306.90
15	Temp. 6" Painted Stripe, Solid White	LF	5,000	0.30	0.31	\$ 1,534.50
16	Temp. 6" Painted Stripe, Skip White	LF	500	0.30	0.31	\$ 153.45
17	Temp. 6" Painted Stripe, Solid Yellow	LF	5,000	0.30	0.31	\$ 1,534.50
18	Temp. 6" Painted Stripe, Skip Yellow	LF	500	0.30	0.31	\$ 153.45
19	Temp. 24" Stop Bar, Painted	LF	100	4.00	4.09	\$ 409.20
20	Temp. 18" Stop Bar, Painted	LF	100	3.00	3.07	\$ 306.90
21	Red-Clear Reflective High Performance Raised Markers	Each	100	7.00	7.16	\$ 716.10
22	Two-Way Yellow Reflective High Performance Raised Markers	Each	300	7.00	7.16	\$ 2,148.30
23	Removal of Markings	LF	90,000	1.00	1.02	\$ 92,070.00

CONTRACT CHANGE ORDER

DATE:	5/8/2017	ORDER NO.	1
CONTRACT FOR:	Term Contract for Annual Asphalt Overlays		
OWNER:	City of Southaven		
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: _____ Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: _____ Dollars N/A

Unit Price Contract with No Total _____ Dollars _____

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

Recommended

Accepted

 (Owner)
 (Owner's Architect/Engineer)
 James J. Madison (Contractor)

5/8/17 (Date)
5-9-17 (Date)
 _____ (Date)

CONTRACT CHANGE ORDER

DATE:	5/8/2017	ORDER NO.	1
CONTRACT FOR:	Term Contract for Annual Asphalt Overlay Installation		
OWNER:	City of Southaven		
CONTRACTOR:	North Mississippi Driveways (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of:

Dollars N/A

N/A

The Contract Total Including this and previous Change Orders Will Be:

Unit Price Contract with No Total

Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~:

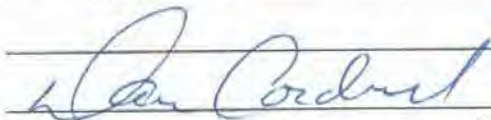
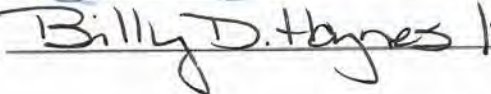
365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

Recommended

Accepted

 (Owner)
 (Owner's Architect/Engineer)
 (Contractor)

(Date)
5/08/17
(Date)
05-09-17
(Date)

**THIRD AMENDMENT TO
CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC.**

THIS THIRD AMENDMENT TO CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC. (this "Amendment") is made and entered into as of _____, 2017, (by and among WASTE PRO OF MISSISSIPPI, INC. ("Waste Pro" or "Contractor") and CITY OF SOUTHAVEN, a municipal corporation of Desoto County, Mississippi ("City"). In this Amendment, the Contractor and City are sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, pursuant to Mississippi Code 17-17-5, the City may enter into contracts for collection of solid waste for a term up to six (6) years; and

WHEREAS, Contractor and City entered into a three (3) year Contract on June 29, 2012 (the "Contract"), which was effective on July 1, 2012; and

WHEREAS, the Contract was for an initial three (3) period and provided for additional one year extensions; and

WHEREAS, the parties previously entered into a First Amendment which extended the Contract from July 1, 2015, to June 30, 2016; and

WHEREAS, the parties previously entered into a Second Amendment which extended the Contract from July 1, 2016 to June 30, 2017; and

WHEREAS, the Parties now wish to extend and renew the Contract until April 30, 2018; and

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. **Effective Date.** This Third Amendment shall become effective on July 1, 2017.
3. **Renewal pursuant to Section 4.1.** Pursuant to Section 4.1 of the Contract, this Third Amendment shall extend and renew the Contract until April 30, 2018. This section shall serve as notice regarding the City's intent to not extend the Contract past April 30, 2018 pursuant to Sections 4.1 and 4.2 of the Contract.
4. **Modification of Rates.** The rate charged by Waste Pro to the City from July 1, 2017 through April 30, 2018 shall be adjusted in accordance with Section 3.3 of the Contract.

5. **Counterparts.** This Amendment may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

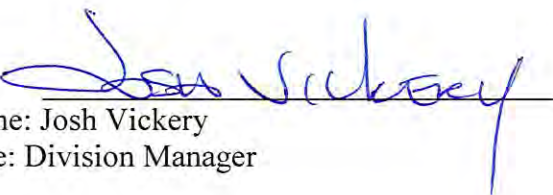
6. **Ratification.** All terms and provisions of the Contract, not amended hereby shall remain in full force and effect.

7. **Authorization.** Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

IN WITNESS WHEREOF, the Parties have executed and entered into this Second Amendment to City of Southaven and Waste Pro Contract.

CONTRACTOR:

WASTE PRO OF MISSISSIPPI, INC.

By: 
Name: Josh Vickery
Title: Division Manager

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By: _____
Name: Darren Musselwhite
Title: Mayor

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

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

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

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

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

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

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

REMAINDER OF PAGE BLANK

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

RESOLVED AND DONE, this 16th day of May, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



SPECIAL INVESTIGATIONS DIVISION

To: Chief Steve Pirtle
From: Captain Steve Stewart
Date: 05/03/17
Reference: Surplus property

Chief,

Below is a list of vehicles that were seized during drug related investigations. The vehicles cleared all seizure proceedings and have now been forfeited to the city of Southaven. I am requesting that the below listed vehicles be listed as surplus property and sold at auction on govdeals.com.

- 1). 2004 Chevrolet Impala, VIN: 2G1WH55K349296856.**
- 2). 1997 Ford Explorer, VIN: 1FMCU22X7VUB93833.**
- 3). 2005 Mercury Grand Marquis, VIN: 2MEFM75W05X633402.**
- 4). 1999 Dodge Ram. VIN: 3B7HC12Z8XG117729.**
- 5). 2001 Dodge Dakota, VIN: 1B7GG2AN11S193927.**
- 6). 2008 Chrysler Sebring, VIN: 1C3LC45K58N212286.**
- 7). 1999 Toyota Camry, VIN: JT2BG22K8X0303920.**

Thanks,

 - #1060
Captain Steve Stewart IBM #1060

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER
JT2BG22K8X0303920

MAKE
TOYT

YEAR
1999

MODEL
XLL

BODY
4D

TITLE NUMBER
G018546-03

TITLE DATE
04172017

DATE OF FIRST SALE
FOR USE NEW ONLY

NO. CYL.
04

NEW / USED
X

TYPE OF VEHICLE
PASS

PASS.
OR GVW
000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055007 00681

CONTROL NUMBER

21918399

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1C3LC45K58N212286	CHRY	2008	SEB	CV	H451450-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
04172017		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

118014

ACTUAL MILEAGE

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055006 00680

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

CONTROL NUMBER

21918398

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER
3B7HC12Z8XG117729

MAKE
DODG

YEAR
1999

MODEL
150

BODY
PC

TITLE NUMBER
H227730-04

TITLE DATE
04172017

DATE OF FIRST SALE
FOR USE NEW ONLY

NO. CYL.
08

NEW / USED
X

TYPE OF VEHICLE
TRUCK

PASS.
OR GVW
000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055005 00679



CONTROL NUMBER

21918397

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1B7GG2AN11S193927	DODG	2001	QAD	CW	9177671-06

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
04172017		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055004 00678



CONTROL NUMBER

21918396

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER MAKE YEAR MODEL BODY TITLE NUMBER
2MEFM75W05X633402 MERC 2005 MGL 4D H893968-01

TITLE DATE DATE OF FIRST SALE NO. CYL. NEW / USED TYPE OF VEHICLE PASS.
04172017 FOR USE NEW ONLY 08 X PASS OR GVV
000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055003 00677



CONTROL NUMBER

21918395

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER
2G1WH55K349296856

MAKE
CHEV

YEAR
2004

MODEL
IPL

BODY
4D

TITLE NUMBER
C271431-03

TITLE DATE
04172017

DATE OF FIRST SALE
FOR USE NEW ONLY

NO. CYL.
06

NEW / USED
X

TYPE OF VEHICLE
PASS

PASS.
OR GVV
000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055002 00676



CONTROL NUMBER

21918394

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER
1FMCU22X7VUB93833

MAKE
FORD

YEAR
1997

MODEL
EPR

BODY
2W

TITLE NUMBER
E938785-04

TITLE DATE
04172017

DATE OF FIRST SALE
FOR USE NEW ONLY

NO. CYL.
06

NEW / USED
X

TYPE OF VEHICLE
PASS

PASS.
OR GVW
000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17 DAY OF APRIL 20 17
17104055001 00675

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

CONTROL NUMBER

21918393

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of a 2003 International 4300 DT 466 Garbage Truck, VIN 1HTMMAAR54H663695 ("Surplus Property"); and

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

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

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

1. The aforementioned Surplus Property hereby declared as surplus.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

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

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

Alderman Raymond Flores

voted: _____

RESOLVED AND DONE, this 16th day of May, 2017.

Darren Musselwhite, MAYOR

ATTEST:

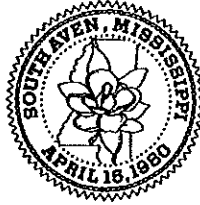
Andrea Mullen CITY CLERK

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

May 16, 2017

To: Mayor Musselwhite and Board of Aldermen

RE: Request to surplus obsolete vehicle

Gentlemen:

Please accept this request from the Public Works Department to surplus the vehicle noted below that is no longer needed for its intended purpose as it has been recently replaced by a new vehicle.

We have need of a another piece of equipment and would like to surplus this item in order to be able to post it for sale by the City and recoup funds that can be applied to this ultimate purpose.

- **2003 International 4300 DT466 garbage truck –
VIN 1HTMMAAR54H663695**

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Bradley K. Wallace, AIA". The signature is written in a cursive style.

Bradley K. Wallace, AIA

Cc: Nick Manley, City Attorney

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM
TAXES FOR A TEN YEAR PERIOD TO INTUITIVE SURGICAL, INC. PURSUANT TO
27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Intuitive Surgical, Inc. (“Intuitive”) filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

WHEREAS, Intuitive has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise which was completed on the 6th day of June, 2016 and that Intuitive is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$35,700,000.00 and personal property in the amount of \$3,200,690.25 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Intuitive’s application where it states that it will provide approximately sixty-five (65) new jobs by 2019 with an estimated annual payroll of \$4,100,000.00, the application for ad valorem tax exemption for Intuitive for ten (10) years for its new enterprise for real property in the amount of \$35,700,000.00 and personal property in the amount of \$3,200,690.25 beginning the 1st day of January, 2017 on the property described in the Application filed by Intuitive for tax exemption, be and the same is hereby approved for a period of ten (10) years.

2. That Intuitive is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$35,700,000.00 and personal property in the amount of \$3,200,690.25 for ten (10) years beginning January 1, 2017.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 16th day of May, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: May 9, 2017

Type of Ad Valorem Business Investment Incentive Requested:

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

Has the property owner received a tax incentive at this location in the past? YES ____ NO ____

If yes, when and under what company name _____

2. **Personal Property** XXX Owner/Applicant: Intuitive Surgical, Inc.

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

Description of Property:

Parcel # PB 83-33,34

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

If leased, what is the length of the lease? 60 months

(Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name Intuitive Surgical, Inc.

dba: Intuitive Surgical.

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

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

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

6. Telephone Number: 662-913-2060

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

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

Address: 1020 Kifer Road, Sunnyvale, California 94086

Telephone Number: 408-523-2100

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

9. Size of Building:

Current square footage of building 846,066 square feet

Square footage of building expansion _____ square feet

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

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

Workforce:

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

A. Total # of Employees (full-time and part-time) 40

B. Total number of employees of this DeSoto County company who live in DeSoto County 6

C. Total # of full-time employees 40

1) # of full-time hourly employees 36

Average full-time hourly wage excluding benefits \$18

Average full-time hourly wage including employer paid benefits \$27

2) # of full-time salaried employees 4

Average full-time salaried wage, excluding benefits \$100,000

Average full-time salaried wage including employer paid benefits \$130,000

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO XXX

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

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

Full-time salaried: 5 Full-time hourly: 58 Part-time: 0 Seasonal: 0

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

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

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

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

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

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

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

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

YES _____ NO XXX

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

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

YES _____ NO XXX

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$35,700,000

Personal Property \$ 3,200,692

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

5 – 25 Full-Time Employees and \$300,000

26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion: YES _____ NO XXX

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

Local Economy:

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

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

Transportation:

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

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

Company Operations:

1. Locally owned YES _____ NO XXX

A. If no, where is the controlling office of your organization located?

1020 Kifer Road, Sunnyvale, California 94086

2. Type of industry (SID Code) 3842

3. Products produced: Intuitive designs, manufactures and markets *da Vinci* Surgical Systems and related instruments and accessories.

4. Products distributed *da Vinci* Surgical Systems and related instruments and accessories.

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

6. Market area Primarily U.S. Western Europe, Japan and South Korea.

7. Estimated annual sales, manufacture, or distribution 2016 Calendar Year world-wide sales were approximately \$2.704B.

8. Key site criteria driver to locate or expand in DeSoto County Ability to recruit and hire locally based individuals with required qualifications. If location is initially successful, Intuitive Surgical will consider expansion opportunities based upon business needs.

Economic Council

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

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

Community Involvement

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

Intuitive Surgical, Inc. has hosted tours, visits from and provided technical feedback to the First Tech Challenge Robotics team #7802 (Northwest Mississippi Robotics). We also hope that once the Southaven operations are more well established, that Intuitive Surgical, Inc. and its employees will find additional local charitable organizations to partner with.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

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

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

_____ Yes

XXX No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

AD VALOREM TAXES

Application of Intuitive Surgical, Inc. & Subsidiaries (Intuitive)

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

1 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

1 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. Intuitive Surgical, Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Intuitive Surgical, Inc. is a corporation and legally domiciled in the state of Delaware.
3. Applicant is now operating as a distributor of minimally invasive surgical devices, instruments and accessories within the City of Southaven and County of Desoto, Mississippi, which factory is a bona fide new enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely distribution.
4. That said enterprise was completed on the 6th day of June 2016, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said new enterprise will provide approximately 65 by 2019 new jobs with an estimated annual payroll of \$4.1M.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$38,900,692 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a new enterprise of public utility, and that the same was completed on the 6th day of June, 2016, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2017, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 9th day of May, 2017.

Applicant: Intuitive Surgical, Inc.

BY: Jason Wulforst

Title: Director, State Tax

ATTEST: _____



Personal Property Rendition

EXHIBIT A

Capitalized Assets

Description	Date Capitalized	Supplier	Cost
MACHINERY AND EQUIPMENT			
Rider Pallet Jack (model PE4500-60)	3/1/2016	Crown Lift Trucks	\$ 17,524.30
730155 EFT, Fluke QA ESII	3/1/2016	Fluke Electronics, Inc.	\$ 6,835.72
730157 EFT, Fluke 601 Pro Series	3/1/2016	Fluke Electronics, Inc.	\$ 9,783.39
Valley Lab Generator (Refurbished)	3/1/2016	DRE Medical	\$ 5,542.86
Pallet Rack	5/1/2016	Crown Lift Trucks	\$ 34,797.40
Forklift (Stand Up and Reach) RM6025	12/1/2016		\$ 55,528.96
SO Processing Conveyor	3/1/2016	Veenendaal Cave, Inc.	\$ 20,281.37
Da Vinci Si (4-arm) USG171	9/15/2013	Intuitive Surgical, Inc.	\$ 161,454.99
Da Vinci Si (4-arm) USG006-1	9/15/2013	Intuitive Surgical, Inc.	\$ 171,889.74
Da Vinci Xi (4-arm) SK0602	3/1/2016	Intuitive Surgical, Inc.	\$ 447,185.25
Da Vinci Si-e (3-arm) SH1585	9/6/2012	Intuitive Surgical, Inc.	\$ 220,074.00
Da Vinci Si-e (3-arm) RSH0088	3/5/2012	Intuitive Surgical, Inc.	\$ 217,465.00
Da Vinci Si SSC & VSC (No PSC) SH0972	7/9/2012	Intuitive Surgical, Inc.	\$ 115,072.00
Da Vinci Si SSC SK0425	9/1/2015	Intuitive Surgical, Inc.	\$ 75,271.66
Rigel 288 Hand Held Safety Analyzer	6/2/2016	Techni-Tool	\$ 6,815.45
		Total M&E	\$1,565,522.09
FURNITURE AND FIXTURES			
Video Conferencing	5/1/2016	Technical Innovation	\$ 77,923.81
New Furniture	3/1/2016	KBM Workspace	\$ 91,163.35
		Total F&F	\$ 169,087.16
LEASEHOLD IMPROVEMENTS			
Exterior Ramps & Generator Pad	3/1/2016	Veenendaal Cave 15-Year	\$ 70,119.00
Interior Partitions, Acoustical Ceiling	3/1/2016	Veenendaal Cave 39-Year	\$ 115,689.00
Cabinets & Countertops	3/1/2016	Veenendaal Cave 5-Year	\$ 16,956.00
Exterior Canopy	3/1/2016	Veenendaal Cave 39-Year	\$ 10,915.00
Interior Doors	3/1/2016	Veenendaal Cave 39-Year	\$ 34,479.00
Finishes	3/1/2016	Veenendaal Cave 39-Year	\$ 120,524.00
Specialties	3/1/2016	Veenendaal Cave 39-Year	\$ 16,701.00
Interior Fencing	3/1/2016	Veenendaal Cave 5-Year	\$ 61,691.00
Window Treatments	3/1/2016	Veenendaal Cave 5-Year	\$ 512.00
Building Plumbing System	3/1/2016	Veenendaal Cave 39-Year	\$ 54,057.00
Fire Sprinklers	3/1/2016	Veenendaal Cave 39-Year	\$ 16,400.00
Building HVAC	3/1/2016	Veenendaal Cave 39-Year	\$ 301,633.00
Electrical	3/1/2016	Veenendaal Cave 39-Year	\$ 135,003.00
Assembly Equipment Electrical	3/1/2016	Veenendaal Cave 5-Year	\$ 322,213.00
Data Cabling & Equipment	3/1/2016	Veenendaal Cave 5-Year	\$ 189,189.00
		Total LHI	\$1,466,082.56
		Grand Total	\$3,200,691.81

Description of Real Property

Description of the building: 710 Venture Drive, 846,066 square foot industrial warehouse facility located in Southaven Mississippi. Building is also known as DTC1 or DeSoto Trade Center 1. Original land purchase and building construction costs were approximately \$35.7M. The current building was completed in December 2003 as part of a joint venture with Hillwood and Clarion. Clarion continues to own the property.

Type of Construction: Concrete Tilt Wall Panel Construction with standing seam metal roof.

Jason Wulfhorst

From: Paula Garrett
Sent: Tuesday, May 02, 2017 10:22 AM
To: Jason Wulfhorst
Subject: 2017 ER Plan Rates

Hi Jason,

Here you go.

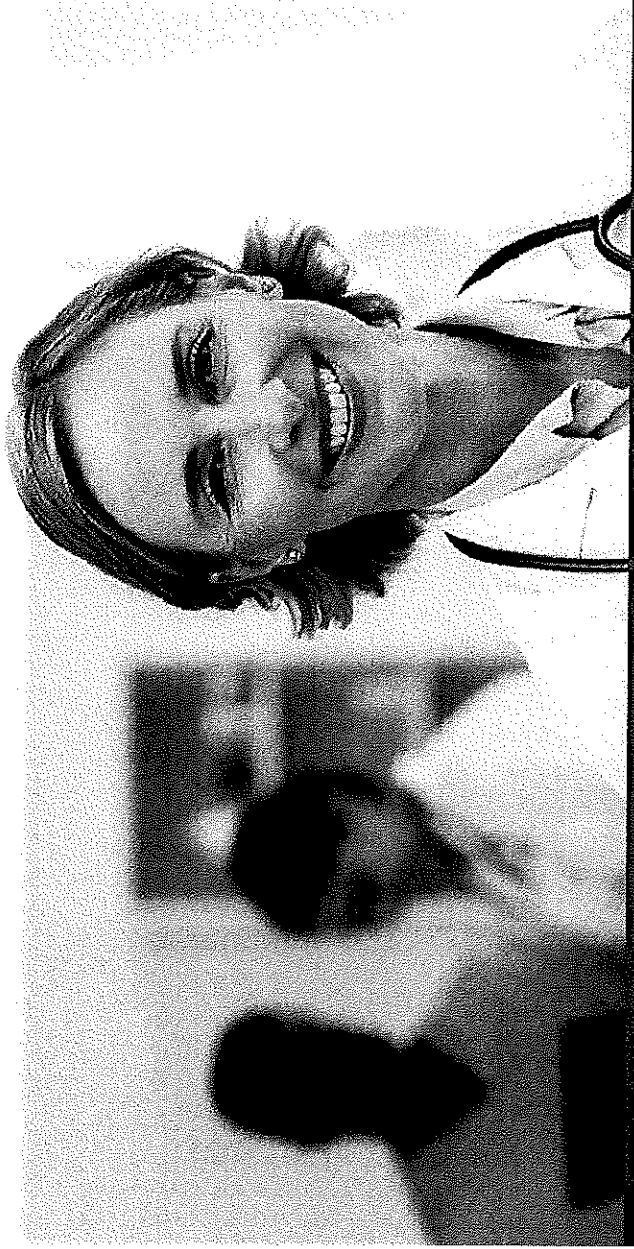
Intuitive Surgical	
2017 Monthly ER Cost	
2017 Monthly ER Rates (Premium Equivalents)	
Anthem PPO	
Employee Only	\$537.48
Employee + Spouse	\$1,196.92
Employee + Child(ren)	\$1,032.90
Employee + Family	\$1,700.55
Anthem HDHP	
Employee Only	\$522.90
Employee + Spouse	\$1,149.84
Employee + Child(ren)	\$994.28
Employee + Family	\$1,634.79
Kaiser	
Employee Only	\$468.48
Employee + Spouse	\$1,031.84
Employee + Child(ren)	\$937.95
Employee + Family	\$1,332.51
Delta Dental - PPO	
Employee Only	\$42.51
Employee + Spouse	\$87.60
Employee + Child(ren)	\$99.80
Employee + Family	\$143.81
Vision Service Plan	
Employee Only	\$7.07
Employee + Spouse	\$6.62
Employee + Child(ren)	\$6.08
Employee + Family	\$12.70

Employer
Cost

2017 EMPLOYEE BENEFITS GUIDE

January 1 - December 31

- How Your Benefits Work
- Medical Insurance
- Health Savings Account (HSA)
- Dental Insurance
- Vision Insurance
- Supplemental Benefits
- Life & Accident
- Disability Insurance
- Savings & Investment Options
- Additional Benefits
- 2017 Rates
- Important Contacts



How Your Benefits Work
Important Contacts

Medical
Life/Accident & Disability

Dental
Savings & Investments

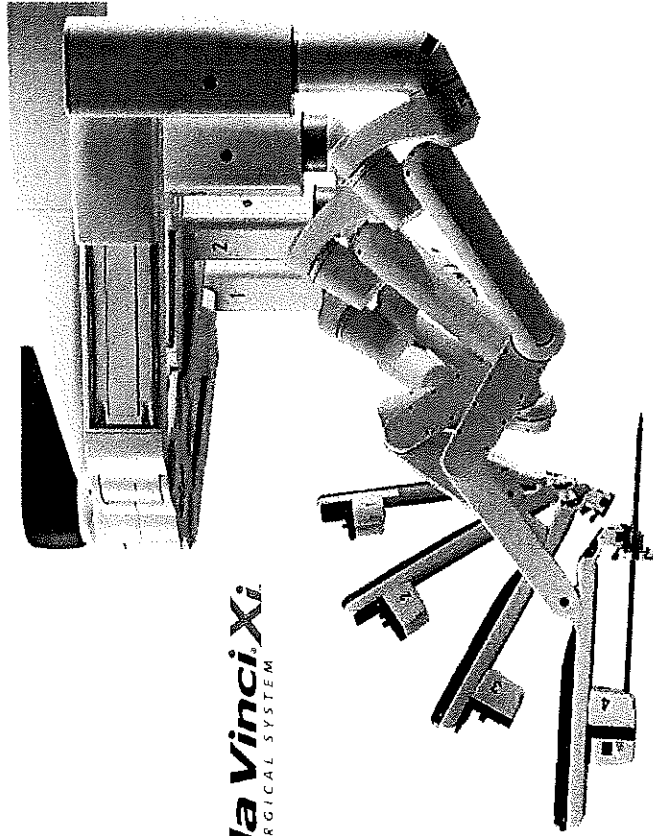
Vision

Supplemental Benefits
Additional Benefits

Rates

Begin ➤

da VinciXi
SURGICAL SYSTEM



You chose a great place to work.
Now it's time to choose a great
benefits package too.

This benefits guide is designed to make you a smarter "benefits consumer" and enhance your understanding of the true value of your total employee benefits package. It briefly describes the benefit plans and policies available to you as an employee of Intuitive Surgical.

From health insurance to savings and investment options, these benefits make it easier for you to pay health care expenses, build capital for the future, and provide financial security for you and your family. Even better, the company provides certain benefits at no charge to you and subsidizes a significant portion of your monthly premium costs on those programs for which you contribute. Just more reasons you'll agree, Intuitive Surgical is a great place to work and grow.

The health and happiness of you
and your family is a high priority at
Intuitive Surgical. That's why we offer a
comprehensive benefits package to help
you and your loved ones feel secure.

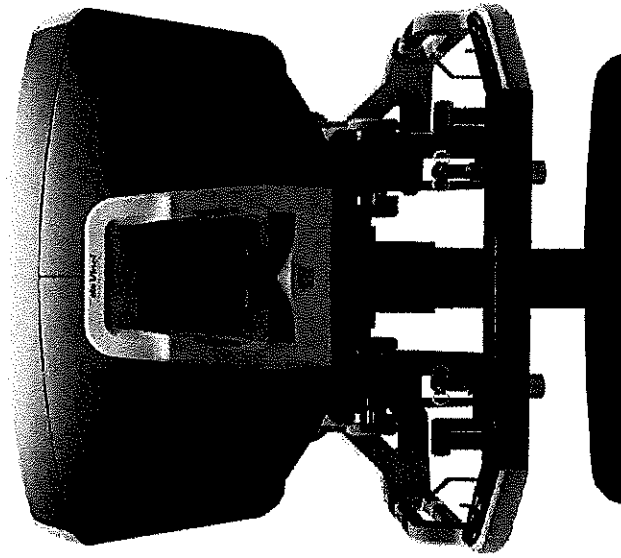


HOW YOUR BENEFITS WORK

When Benefits Start and End

Benefits begin your first day of employment with Intuitive Surgical and end on the last day of employment.

You can only make benefit changes during the annual benefit enrollment period, unless you experience an **IRS Qualified Life Event**.



Eligibility

You are eligible for benefits if you work 30 hours or more per week.

Dependent Eligibility

Eligible dependents include:

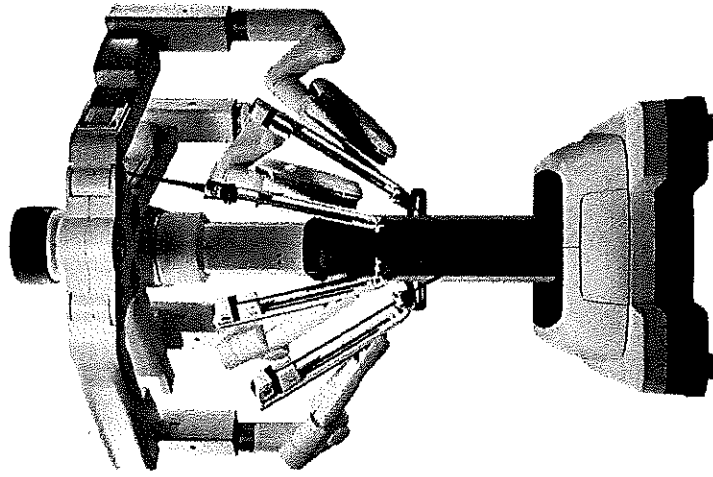
- Legal Spouse or Domestic Partner
- Dependent Child(ren) up to their 26th birthday
- Dependents of any age incapable of self care

Continuing Coverage With COBRA

Under certain circumstances, you may continue to participate in some of Intuitive Surgical's benefit plans after you leave employment through what's known as COBRA coverage. If eligible, you'll receive information regarding your COBRA rights. Individual options are also available, sometimes at a lower cost.

Changing Your Benefit Elections

You must contact Intuitive Surgical's **HRHelpNow** within **30 days** of a **life event**; otherwise, you'll have to wait until the next annual enrollment period to make benefit changes. You will need to provide documentation (e.g. marriage license or birth certificate).



MEDICAL INSURANCE



Medical Coverage Highlights

At Intuitive Surgical, our goal is to look after the health and well-being of our company's most valuable asset – you! We also realize the importance of flexibility when it comes to choosing medical insurance. That's why we make it easy for you to obtain coverage that fits your individual lifestyle and budget. The chart on the next page walks you through the different choices you have to personalize your medical coverage.

Medical coverage is very important to our employees. Choose the plan that best fits the needs of you and your family.



MEDICAL PLAN COMPARISON



Log on to the **Leo site** for more information on our medical plan options.

Glossary

Copayments are fixed dollar amounts (for example, \$25) you pay for covered health care, usually when you receive the service.

Coinsurance is your share of the costs of a covered service, calculated as a percent of the allowed amount for the service. For example, if the plan's **allowed amount** for an overnight hospital stay is \$1,000, your coinsurance payment of 10% would be \$100. This may change if you haven't met your deductible.

Deductible is the amount you pay for care before your insurance kicks in. For example, if you have a \$1,300 deductible, you will pay for health services until you have spent \$1,300, then your insurer will pay for your remaining covered health services (except copays and coinsurance).

Both the Anthem plans (PPO and HDHP) encourage you to use **Network** providers by charging you lower deductibles, copayments and coinsurance amounts. Kaiser HMO requires you to use network providers.

Out-of-Pocket Maximum is the total amount you have to spend on covered health care, through your coinsurance, copays, and deductible. The monthly premiums you pay for coverage do not count toward your out-of-pocket maximum. Once you reach your out-of-pocket maximum, your insurance company pays 100% of your remaining covered costs.

Premium is the amount you pay per month to maintain your insurance. See page 22 for 2017 premiums.

Coverage Options	Anthem PPO		Anthem HDHP w/HSA		Kaiser HMO
	Network	Non-Network	Network	Non-Network	Network
Annual Deductible					
■ For one person	\$300	\$500	\$1,300	\$2,600	None
■ For your family	\$900	\$1,500	\$2,600	\$5,200	
Out-of-Pocket Maximum					
■ For one person	\$2,000	\$4,000	\$2,600	\$5,200	\$1,500
■ For your family	\$4,200	\$8,200	\$5,200	\$10,400	\$3,000
Doctors' and Specialists'					
■ Office visits	\$25/visit	30%	Deductible, then Covered in full	Deductible, then 30%	\$20/visit
■ Specialist	\$35/visit				
Lab & X-ray					
■ Specialty scans	10%	30%	Deductible, then Covered in full	Deductible, then 30%	\$10
■ All other Lab & X-ray					
Benefits for Children					
■ Well child office visit	Covered in full	30%	Covered in full	Deductible, then 30%	Covered in full
■ Well child immunization					
Preventive Care					
■ Routine physicals	Covered in full	30%	Covered in full	Deductible, then 30%	Covered in full
■ Mammograms, pap smears, prostate screenings					
Hospital Care					
■ Overnight stays	10%	\$500 copay/admission + 30%	Deductible, then Covered in full	Deductible, then \$500/admission + 30%	\$200 copay/admission
■ Outpatient surgery		30%		Deductible, then 30%	\$20/procedure
Emergency Treatment					
■ Emergency room	10% after \$150 ded. (ded. waived if admitted)	10% after \$150 ded. (ded. waived if admitted)	Deductible, then \$150 (waived if admitted)	Deductible, then \$150 (waived if admitted)	\$100/visit (waived if admitted)
■ Ambulance service	10%	10%	Deductible, then Covered in full	Deductible, then Covered in full	\$50/trip

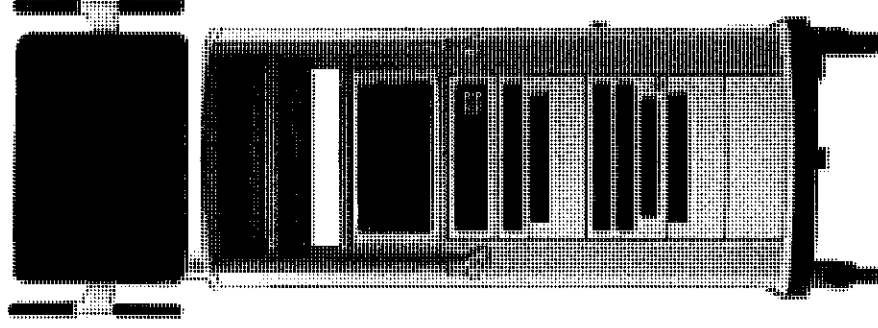
- How Your Benefits Work
- Important Contacts
- Medical
- Life/Accident & Disability
- Dental
- Savings & Investments
- Vision
- Additional Benefits
- Supplemental Benefits
- Rates

Home
Print

MEDICAL PLAN COMPARISON



Remember, using generics provides cost-effective savings on prescriptions.



Coverage Options		Anthem PPO		Anthem HDHP w/HSA		Kaiser HMO
		Network	Non-Network	Network	Non-Network	Network
Prescription Drugs (30-day supply)						
Generic		\$10	PPO Rx Drug Cost, + 50% of the remaining drug cost	Deductible, then \$10	Deductible, then HDHP Rx Drug Cost, + 50% of the remaining drug cost	\$10
Preferred brand		\$25*		Deductible, then \$25*		\$25
Non-preferred brand		\$50*		Deductible, then \$50*		N/A
Mail-Order Drugs (90-day supply)						
Generic		\$10	PPO Rx Drug Cost, + 50% of the remaining drug cost	Deductible, then \$10	Deductible, then HDHP Rx Drug Cost, + 50% of the remaining drug cost	\$20 (100-day supply)
Preferred brand		\$50*		Deductible, then \$50*		\$50 (100-day supply)
Non-preferred brand		\$100*		Deductible, then \$100*		N/A
Specialty Pharmacy (30-day supply)		20% up to \$50	Not covered	Deductible, then 20% up to \$50	Not covered	\$25 copay
Mental Health Services						
Inpatient		10%	\$500 copay/admission + 30%	Deductible, then Covered in full	Deductible, then \$500/admission + 30%	\$200 copay/admission
Outpatient		10% facility care, \$25 physician visit	Deductible, then 30%		Deductible, then 30%	\$20/visit
Therapies						
Physical, occupational, speech		10% (limit 36 visits/yr.)	30% (limit 36 visits/yr.)	Deductible, then Covered in full	Deductible, then 30% (limit 36 visits/yr.)	\$20/visit

***Preferred Generic Program:**
If a member requests a brand name drug when a generic version exists, the member pays the generic drug copay (\$10) plus the difference in cost between the generic drug and the brand name drug dispensed (up to the lesser of 50% of the average Anthem cost or \$120 for pharmacy; \$240 for mail order).

Please see your Summary Plan Description (SPD) for a complete list of covered services and limitations/exclusions.



- How Your Benefits Work
- Important Contacts
- Medical
- Life/Accident & Disability
- Dental
- Savings & Investments
- Vision
- Additional Benefits
- Supplemental Benefits
- Rates

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HEALTH SAVINGS ACCOUNT (HSA)



If you enrolled in the Anthem High Deductible Health Plan (HDHP), you have the opportunity to participate in a Health Savings Account (HSA). An HSA can give you more control over how you spend your health care dollars for life.

What is an HSA?

An HSA is your own personal savings account. If you elect to contribute money, you can use it to pay for eligible health care expenses on a tax-advantaged basis.

How Does an HSA Work?

1. Contributions

- You can contribute on a federal pre-tax basis. Most states also allow for pre-tax contributions. Check with your accountant to understand your personal tax circumstances.
- When you contribute pre-tax money, the IRS sets certain maximums each year. For 2017, the maximum is:
 - \$3,400 if you enroll in employee-only coverage
 - \$6,750 if you cover family members
 - An additional \$1,000 catch-up contribution if you are age 55 or older

- By selecting the HDHP health plan option, you authorize a Health Savings Account (HSA) to be opened at HealthEquity. In compliance with the USA Patriot Act, HealthEquity must verify the identity of all customers seeking to open an HSA. As part of this identity verification process, you may be asked to provide additional information and/or documentation before your account can be established.

2. Withdrawals

- Use your funds to pay for eligible expenses, including paying toward your deductible or coinsurance. Eligible health care expenses are defined under **IRS Publication 502**, but generally include doctor visits, hospital care, lab tests, x-rays, prescription drugs, and dental and vision services.
- If you elect to contribute to your HSA, you will receive a debit card from HealthEquity to use at the doctor's office or pharmacy for eligible expenses.

3. Rollover

- Any money you don't use in your HSA will roll over to the next year. If you leave Intuitive Surgical or retire, you keep your HSA and can still use the money in your HSA to pay for medical expenses.

Save for health care expenses today and tomorrow using an HSA.





A tax-free Health Savings Account is
a great way to save money on your
health care expenses.

HEALTH SAVINGS ACCOUNT (HSA) (cont'd)

What are the Advantages of an HSA?

Triple-tax advantage:

- You contribute money pre-tax, which lowers your taxable income
- Any money you withdraw is tax-free, for qualified expenses
- Any interest or investment earnings on the account is tax-free
- The money is yours to keep and rolls over from year-to-year

To Be Eligible to Contribute to an Health Savings Account (HSA), You Must Meet Four Criteria:

1. You must be covered by a qualified high deductible health plan (HDHP)
2. You can't be covered by another health plan, including Medicare
3. You can't be claimed as a dependent on another individual's tax return
4. You or your spouse **cannot** be participating in a full purpose flexible spending account (FSA)



DELTA DENTAL INSURANCE



A healthy body starts with a healthy smile. That's why dental insurance is such a valuable part of your Intuitive Surgical benefits package.

Your dental insurance provides coverage for a wide range of services, including preventive and diagnostic care.



More Reasons to Smile

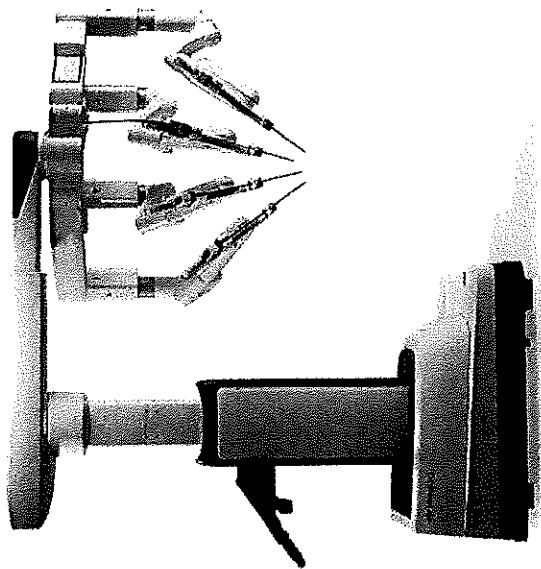
Your dental insurance plan provides coverage for a wide range of services, including preventive and diagnostic care, basic care, major care and even orthodontia. Other advantages you'll enjoy when you enroll:

- You can choose coverage for yourself, your spouse/ domestic partner and dependents
- You can reduce your out-of-pocket costs by using network providers

This chart shows how much you pay for certain dental services. The plan pays the rest, up to the annual maximum. However, keep in mind you will be responsible for any charges that exceed the allowable charge for non-PPO providers.

Delta Dental Benefits		PPO	Non-PPO
Annual Deductible			
■ Employee only		None	\$25
■ Employee and spouse/DP		None	\$25 per person
■ Employee and family		None	\$25 per person (\$75 max.)
Preventive and Diagnostic Care (routine exams, cleanings, fluoride treatments, bitewing X-rays)		Covered in full	Covered in full
Basic Treatment (full mouth X-rays, extractions, sealants, fillings)		Covered in full	20%
Major Treatment (root canals, oral surgery, gum disease treatment, crowns, dentures)		40%	50%
Orthodontia Treatment (child to age 19 only)		40%	50%
Annual Maximum Benefit		\$2,000	\$2,000
Lifetime Orthodontia Benefit (child to age 19 only)		\$1,500	\$1,500





Did you know that periodic vision exams help detect medical problems?



VISION SERVICE PLAN (VSP)

Everyone sees life differently. We want to help you see more of it by giving you access to quality vision care at an affordable price through Vision Service Plan (VSP), one of the country's largest providers.

The Advantages are Clear

Your VSP vision insurance provides coverage for eye exams, lenses, frames and contact lenses for not only you but also your spouse/domestic partner and eligible dependents. This chart shows how services are covered by VSP.

VSP Vision Benefits	In-Network	Out-of-Network
Eye Exam With Dilation as Necessary (every calendar year)	Covered in full after \$25 copay	\$50 allowance
Frames* (one pair every calendar year)	\$150 allowance	\$70 allowance
Lenses* (one pair every calendar year) - Single-vision lenses - Bifocal lenses - Trifocal lenses - Lenticular lenses	Covered in full Covered in full Covered in full Covered in full	\$50 allowance \$75 allowance \$100 allowance \$125 allowance
Contact Lenses in lieu of glasses (one yearly fit, follow-up and materials)	\$150 allowance after up to \$60 copay for fitting	\$105 allowance

* A \$25 copay applies to the first service received in the plan year (exam or glasses).

METLIFE SUPPLEMENTAL BENEFITS

An important step to achieving the right benefits mix is ensuring any gaps are adequately covered. So take a closer look at these flexible coverage options — designed to fit your needs and budget — and help protect you and your family in the event of an unexpected illness or accident. Convenient payroll deductions help ensure continuous, worry-free coverage.

Critical Illness Insurance

If a serious illness happens to you or a loved one, this coverage provides you with a lump-sum payment that can be used to pay for expenses not usually covered by medical or disability income plans. Here's why it's a good idea to choose Critical Illness Insurance:

- Critical Illness Insurance provides a lump-sum payment for covered conditions such as heart attack, cancer or stroke
- Guaranteed acceptance for you and other eligible family members
- Also pays additional benefits for an annual Health Screening Benefit

Accident Insurance

Accidents happen frequently and can be very costly. Accident insurance can help pay expenses not covered by your medical insurance. There are over 150 covered conditions associated with an accident that could trigger benefits, including various injuries, hospitalization, medical services and treatments. Plus, this coverage features:

- Guaranteed acceptance for you and other eligible family members
- Payments made directly to you
- Coverage to help pay for insurance deductibles, copayments and more

Hospital Indemnity

With the average cost of a hospital stay in the U.S. of \$9,700 in 2010, it's easy to see why having hospital indemnity coverage makes good financial sense. Benefits can help pay for health insurance deductibles and copayments. Plus, this coverage features:

- Guaranteed acceptance for you and other eligible family members
- Payments made directly to you, not your healthcare provider



Legal Coverage

Having to hire an attorney can be very stressful, because you don't know where to go or how much it will cost. MetLaw makes it very simple to get the legal advice and the representation you need — without draining your finances. This group benefit features:

- Affordable assistance for a wide range of legal needs, including wills and other estate planning documents, real estate matters, traffic offenses, adoptions, debt collection defense and much more
- Low monthly cost for unlimited use and no copays when using a Plan Attorney
- Easy access to more than 13,500 professionally selected Plan Attorneys

Home and Auto

With this benefit, when you insure your car, boat or motorcycle, you can enjoy:

- Special employee discounts
- Discounts for superior driving and length of employment
- Convenient payroll deductions

Veterinary Pet Insurance

If your pet becomes sick or hurt, you may not have enough saved to cover the expenses. This benefit features:

- Use a veterinarian worldwide, including specialists and emergency providers
- Benefits that renew in full each year
- Nation's oldest and largest pet insurer
- No additional charge for chronic care coverage
- No lifetime limits

Convenient payroll deductions helps ensure continuous, worry-free coverage.



Life, Accident & Disability Insurance

You work hard to provide your family with a good quality of life. But what would happen if you weren't around to support them? Would your kids still be able to attend college? Would your spouse have to take a second job just to make ends meet? No one likes to think about life insurance, especially when you consider why it's needed. Yet, buying life insurance protection is one of the most responsible decisions you can make for your loved ones' futures.

Life/Accident and Disability Insurance should be an important part of your financial planning to help protect you and your family when it's needed most.

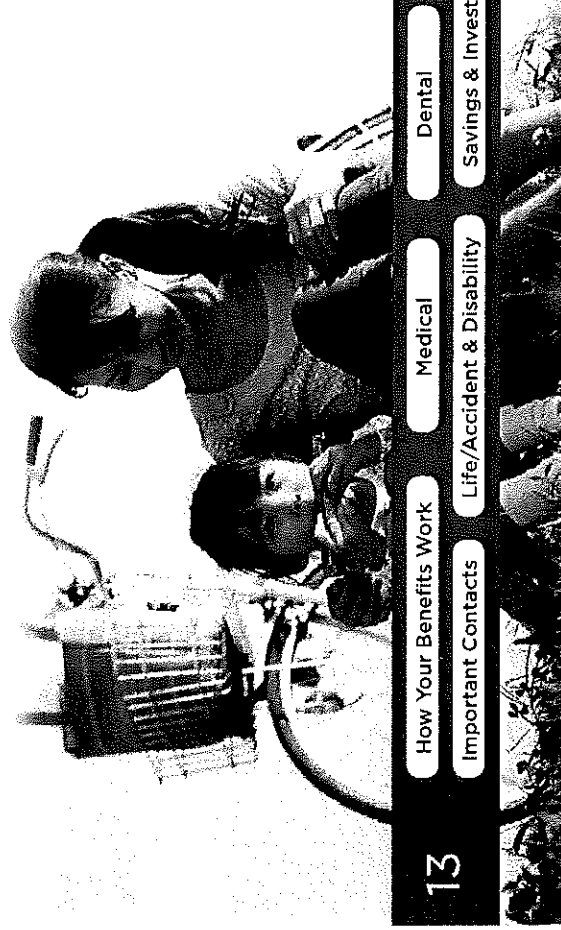
METLIFE BASIC LIFE/ACCIDENT INSURANCE

To get you started, Intuitive Surgical provides the following life and accident insurance policies - at no premium cost to you:

- Basic life - three times your base pay (up to \$700,000)
- Accidental Death & Dismemberment (AD&D) - three times your base pay (up to \$700,000)

What is Accidental Death & Dismemberment Insurance?

Similar to life insurance, an Accidental Death and Dismemberment (AD&D) policy pays benefits if you die as a result of an accident. In addition, you may receive benefits if you're seriously injured or physically disabled as the result of an accident. AD&D death benefits are paid in addition to any life insurance your beneficiaries are eligible for.

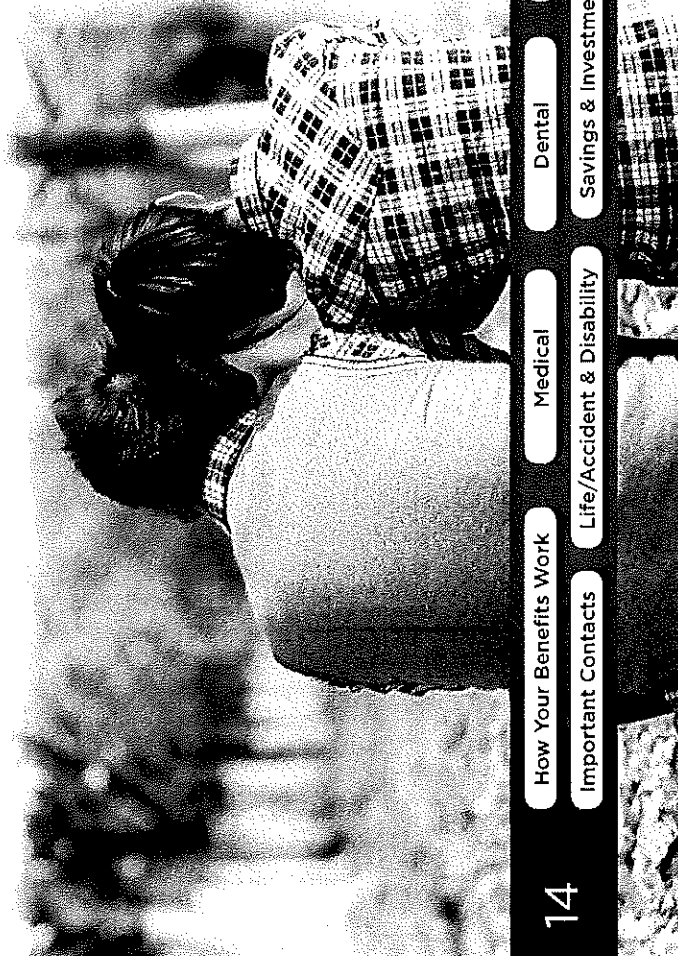


METLIFE SUPPLEMENTAL LIFE INSURANCE

If you want additional financial protection for you and your family you have the following options available for purchase:

Supplemental Life Benefit	Benefit Amounts*
Supplemental life insurance ... for you	Increments of \$10,000 up to the lesser of \$1,500,000 or five times your basic earnings
Supplemental life insurance ... for your spouse or domestic partner	Increments of \$5,000 up to \$250,000, benefit limited to 100% of employee coverage amount
Supplemental life insurance ... for each dependent child	\$10,000 per dependent child, birth to age 26

* You may have to complete a medical questionnaire to determine whether you're insurable for supplemental life insurance amounts. If required, a "Statement of Health" form will be provided to you.



METLIFE SUPPLEMENTAL ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE

You have the option to purchase additional AD&D coverage amounts for you and your family

- 1 to 10 times your annual salary, rounded to the next higher \$1,000, up to \$1,500,000
- Spouse/Domestic Partner only; 50% of the employee's election, up to \$250,000
- Spouse/Domestic Partner and Child(ren); 50% total, up to \$250,000; Spouse/Domestic Partner 40% of your coverage amount, Child(ren) 10% of your coverage amount
- Child(ren) only - 15% of your coverage amount, up to \$225,000

See plan summary on the **Leo site** for more details.

For more information about life, accident and AD&D coverage, including IRS tax guidelines, please see the Summary Plan Descriptions posted on the **Leo site**.

- Your beneficiary is eligible to receive up to three times your annual base salary for loss of life or limb
- Benefits are paid in addition to any basic and supplemental life and accident insurance you might have

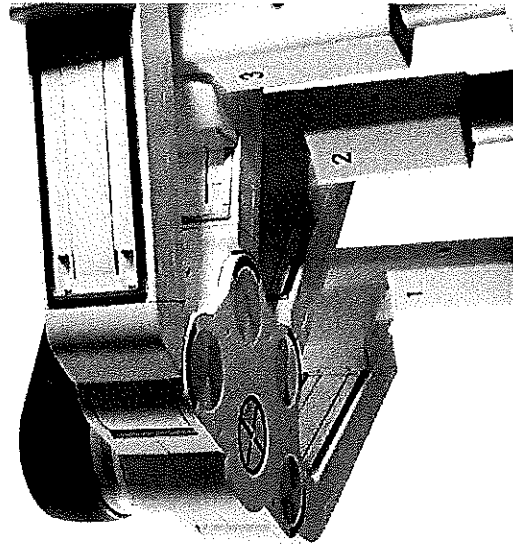
When traveling for business or pleasure, you will have access to medical and travel assistance services around the world through Chubb's partner Generali Global Assistance. They perform medical provider searches, provide referrals to help find hospitals and doctors in a given locale and much more!



Chubb Business Travel Accident (BTA)

Intuitive Surgical automatically provides business travel accident (BTA) insurance, which pays benefits for loss of life and certain injuries that result from a covered accident while you're traveling on company business (includes normal commuting). For BTA coverage, a business trip begins when you leave your office or home and ends when you return to your office or home – whichever comes first.

Get protection
on the road
and in the air with
travel insurance
from Intuitive
Surgical.



Disability insurance helps you pay your household expenses if you become disabled and can't work.



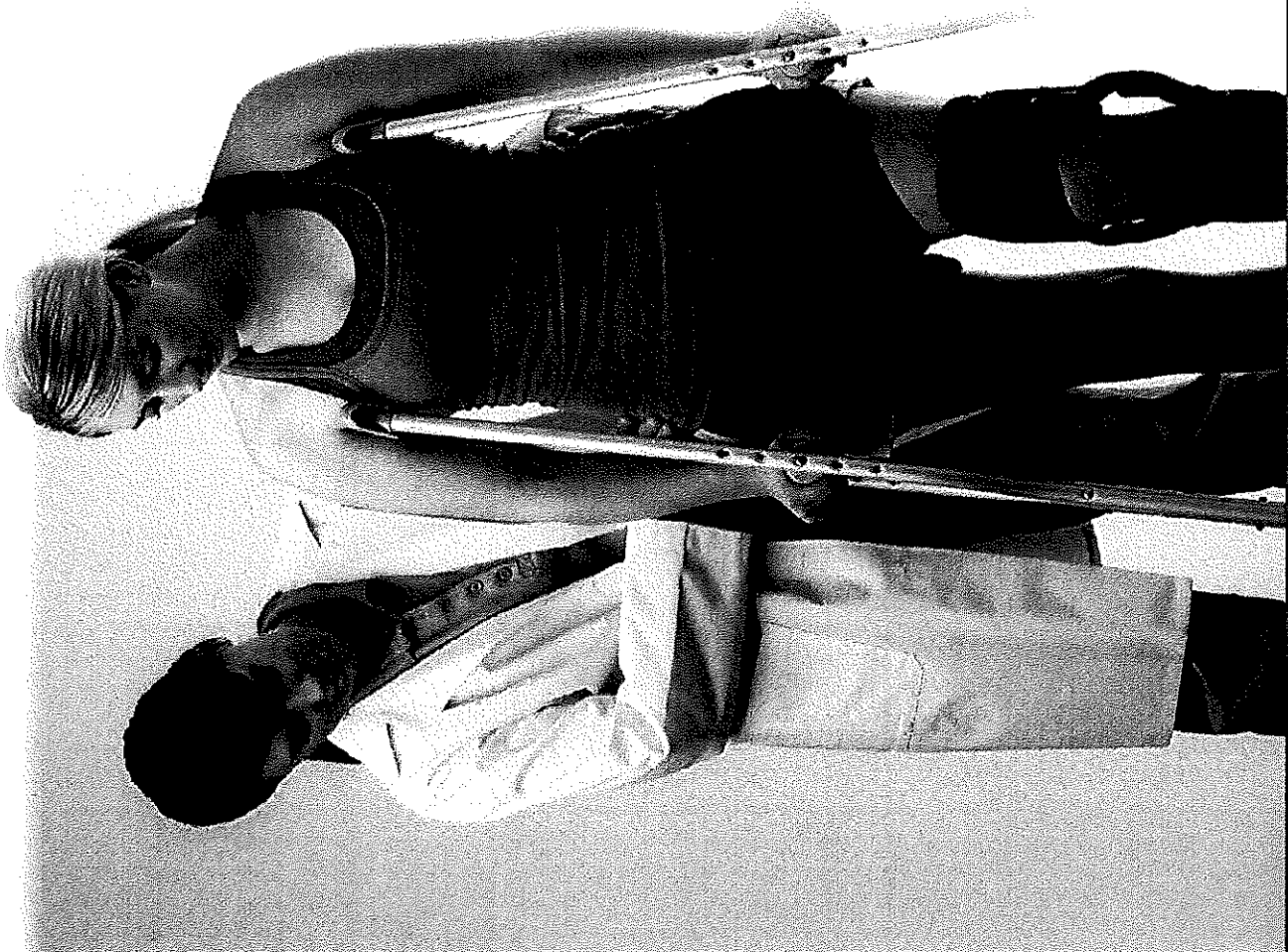
DISABILITY COVERAGE

Intuitive Surgical's disability plans work together to help you pay your household expenses if you become disabled and can't work. They can provide your family with a much-needed income replacement and allow you to focus on what's truly important – recovery. You don't have to be bedridden to be considered disabled, but you must meet the eligibility requirements of the plan. You must be under a doctor's care, your doctor must certify that you cannot perform your regular job at Intuitive Surgical. You can only receive benefits if you're not working for pay anywhere else.

Short-Term Disability Insurance (STD)

Percent of your salary you'll receive	66.67%*
Maximum weekly benefit available	\$3,460*
When your benefits start	Benefits begin on Day 8
How long you can receive benefits	Up to 25 weeks

*Effective January 1, 2017, California employees MUST make a one-time enrollment election to begin your participation in the Intuitive Surgical California Voluntary Disability Insurance (VDI) Plan. If you do not enroll in CA VDI plan, you will be defaulted to the State Disability Insurance (SDI) plan which pays a significantly lower benefit. Please contact **Renee Primer** in Benefits with questions.



DISABILITY COVERAGE (cont'd)

Long-Term Disability Insurance (LTD)

If your disability lasts longer than the length of coverage you have available under short-term disability, then you may be eligible to receive the long-term disability benefits shown here.

Percent of your salary you'll receive	66.67%
Maximum monthly benefit available	\$15,000
Waiting period	180 days
How long you can receive benefits (If you become disabled after age 60, you must refer to the schedule)	Until you're no longer considered disabled, you reach Social Security Normal Retirement Age, or the maximum scheduled duration. If you become disabled after age 60, you must refer to the schedule.

Long-term disability pays you up to
\$15,000 a month in benefits when you
are unable to work.

SAVINGS & INVESTMENTS

Flexible Spending Accounts (FSAs)

Looking for an easy way to save money and cut your health care expenses? A flexible spending account (FSA) may be your answer. We'll set aside pre-tax money from your paychecks to help you pay:

- Most medical, dental and vision care out-of-pocket expenses such as copayments and deductibles
- Dependent care expenses such as day care, after-school programs and elder care so you can work

End result: You pay less in taxes and get more take home pay!



Deciding How Much to Contribute

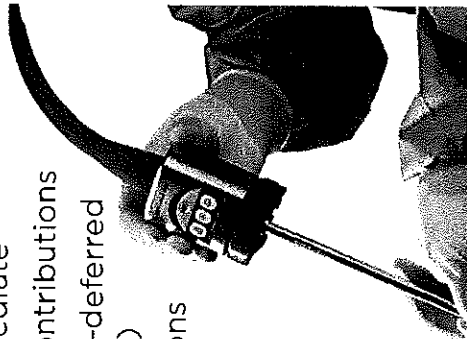
The trick to using an FSA is figuring out how much to contribute each pay period to take advantage of tax savings. Keep in mind, it's best to estimate a little low because you forfeit any unused money left in your accounts at the end of the calendar year. You also can't claim expenses incurred prior to your enrollment date or participate in a medical FSA if you have an HSA.

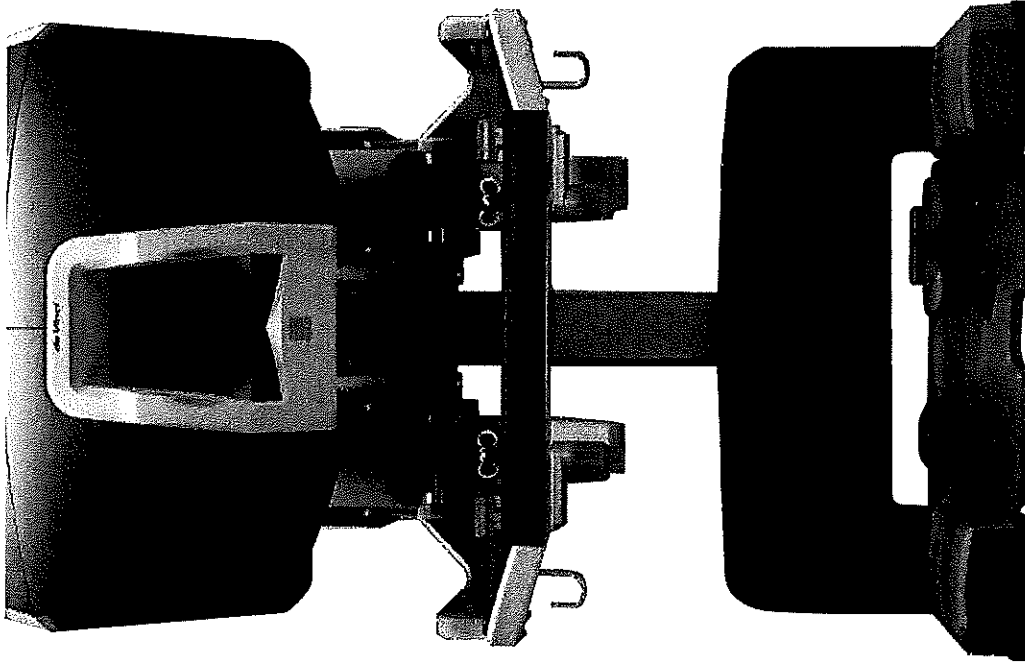
- Health Care FSA maximum - \$2,600
- Dependent Care FSA maximum - \$5,000; \$2,500 if married, filing separately

401(k) Plan Vanguard

- Intuitive Surgical matches 200% on the first \$750 you contribute

- Vesting on the company match is immediate
- You are always 100% vested in your contributions
- Contribute to your retirement with tax-deferred dollars or with after-tax dollars (ROTH)
- Choose from over 30 investment options
- Access your online account 24/7
 - Loans
 - Hardship withdrawals
 - Vesting information
 - Advice & education





SAVINGS & INVESTMENTS (cont'd)



ESPP

The Employee Stock Purchase Program (ESPP) lets you share in Intuitive Surgical's financial success. Through the plan, you may:

- Contribute up to 15% of pay
- Purchase shares at 85% of the lower of enrollment price or fair market value on date of purchase
- Enjoy discounted purchase price that will be "locked-in" for 24 months
- Enroll twice a year - in January and July

The Employee Stock Purchase Program is a tool to help you meet your future financial goals.



ADDITIONAL BENEFITS

Employee Assistance Program (EAP)

Family illnesses, day care issues or finding care for an aging parent, financial difficulties, loss of a loved one and even relationship conflicts are all examples of how life can occasionally get out of balance.

Through the EAP, you and your immediate family members can receive professional assistance to help maintain a healthy balance between your personal and professional life.

Consultation and Support

If you need assistance, you can call **1-855-775-4357** and speak to an EAP counselor or schedule a face-to-face session. Counselors can also link you

to helpful services in your community. Services provided by your EAP are free of charge up to five visits and are completely confidential.

Work Life Services

Telephonic consultations are available in the following areas:

- Financial Services
- Child and eldercare referral services
- Identity theft recovery services
- Legal services and daily living referral services

Employee Discounts

Whether you're shopping for electronics, automobiles, movie tickets, or anything else, save with employee pricing at hundreds of retailers using **Intuitive Savings**.

Special employee perks make Intuitive Surgical a great place to work. Check out all of the savings opportunities available.

ADDITIONAL BENEFITS (cont'd)

Vacation and Holidays

You deserve time away from work to refresh and renew. That's why Intuitive Surgical provides you with time off each year for relaxation and recreation without loss of pay. Paid vacation is calculated on your anniversary year as follows:

Years of Service	Months of Employment	Annual Accrued Vacation (Days)	Annual Accrued Vacation* (Hours)
1	0 - 12	14	112
2	13 - 24	15	120
3	25 - 36	16	128
4	37 - 48	17	136
5	49 - 60	18	144
6	61 - 72	19	152
7	73 - 84	20	160
8	85 - 96	21	168
9	97 - 108	22	176
10+	109 - 120+	23	184

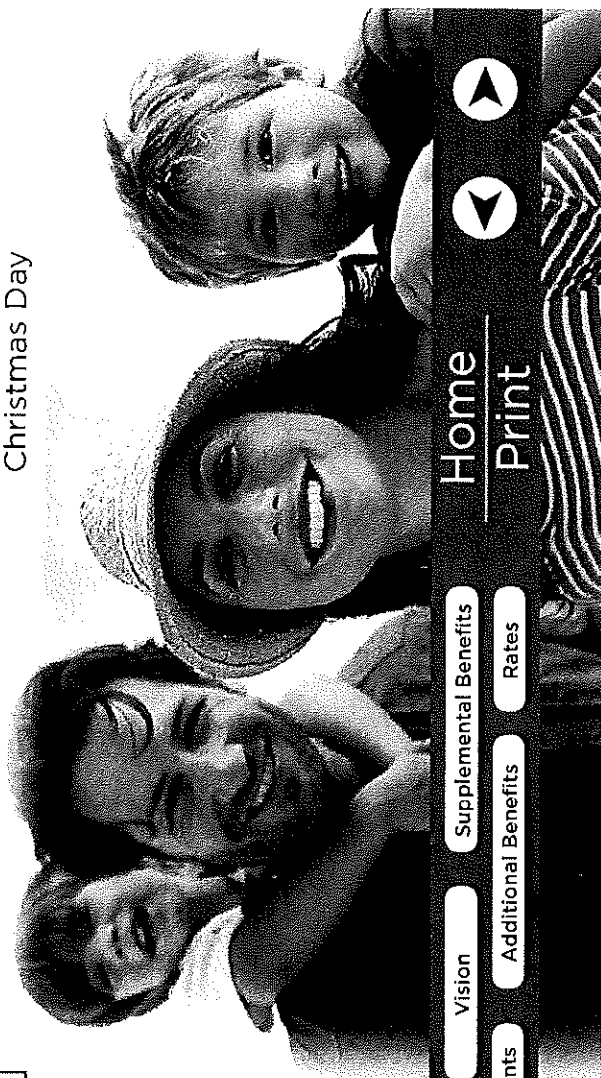
* Hours pro-rated for part-time employees.

Enjoy generous time off with paid vacation and holidays.

Find out more about your benefits on the **Leo site**.

Intuitive Surgical also provides you with paid time off for employer-selected holidays:

Monday, January 2	Tuesday, July 4
New Year's Day	Independence Day
Monday, January 16	Monday, September 4
Martin Luther King Day	Labor Day
Monday, February 20	Thursday, November 23
President's Day	Thanksgiving Day
Monday, May 29	Friday, November 24
Memorial Day	Day after Thanksgiving
Monday, July 3	Friday, December 22
Day before Independence Day	Christmas Eve Day
Monday, December 25	Monday, December 25
	Christmas Day



2017 MONTHLY EMPLOYEE CONTRIBUTION RATES

Medical Coverage	Anthem PPO	Anthem HDHP w/HSA	Kaiser
Employee Only	\$66.00	\$28.00	\$56.00
Employee + Spouse	\$141.00	\$61.00	\$122.00
Employee + Child(ren)	\$123.00	\$53.00	\$111.00
Employee + Family	\$206.00	\$87.00	\$157.00

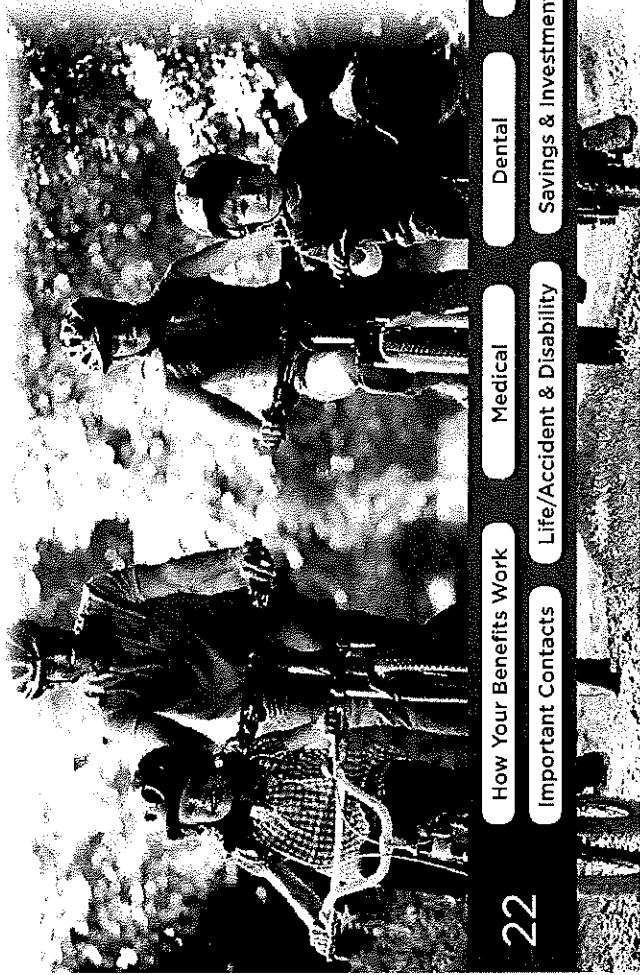
Spousal Surcharge

To help manage our health plan costs, Intuitive Surgical charges a \$50 per month "spousal surcharge." If you have a working spouse or domestic partner who is eligible for his/her own employer-based health coverage while enrolled on your Intuitive medical coverage, a \$50 surcharge will be added to your monthly premium.

Dental Coverage	Delta Dental PPO
Employee Only	\$10.00
Employee + Spouse	\$21.00
Employee + Child(ren)	\$22.00
Employee + Family	\$34.00

Vision Coverage	Vision Service Plan
Employee Only	\$3.00
Employee + Spouse	\$9.00
Employee + Child(ren)	\$10.00
Employee + Family	\$13.00

Check out the employee contributions to determine how much your coverage will cost.



IMPORTANT CONTACT INFORMATION

When You Have a Question About	Contact the Following Providers	Phone Number to Call	Links
Medical Insurance - PPO & HDHP	Anthem Blue Cross	1-855-702-1132	www.anthem.com/ca
Medical Insurance - HMO	Kaiser Permanente	1-800-464-4000	www.kp.org
Health Savings Account (HSA)	HealthEquity	1-877-582-4453	http://www.healthequity.com/learn/health-savings-account
Dental Insurance - PPO	Delta Dental	1-800-765-6003	www.deltadentalins.com
Vision Insurance	Vision Service Plan (VSP)	1-800-877-7195	www.vvsp.com
Supplemental Benefits	MetLife	1-800-GET-MET8	https://intusurgops.sharepoint.com/benefits-career/benefits/voluntary/default.aspx
Life and Accident Insurance	MetLife	1-800-638-6420	https://intusurgops.sharepoint.com/benefits-career/benefits/life/default.aspx
Short-Term Disability Insurance	Matrix	1-877-202-0055	https://intusurgops.sharepoint.com/benefits-career/benefits/loa/default.aspx
Long-Term Disability Insurance	Matrix	1-877-202-0055	https://intusurgops.sharepoint.com/benefits-career/benefits/loa/default.aspx
Flexible Spending Accounts	ADP	1-800-654-6695	https://intusurgops.sharepoint.com/benefits-career/benefits/flexplan/default.aspx
401(k) Plan	Vanguard	1-800-523-1188	https://intusurgops.sharepoint.com/benefits-career/benefits/401k/default.aspx
Employee Stock Purchase Plan (ESPP)	Stock Administration	1-408-523-7587	https://intusurgops.sharepoint.com/benefits-career/stock/espp/default.aspx
Employee Assistance Program (EAP)	ACI	1-855-775-4357	https://intusurgops.sharepoint.com/benefits-career/benefits/eap/default.aspx
Home and Auto Insurance	MetLife	1-800-GET-MET8	https://intusurgops.sharepoint.com/benefits-career/benefits/voluntary/default.aspx
Veterinary Pet Insurance	MetLife	1-800-GET-MET8	https://intusurgops.sharepoint.com/benefits-career/benefits/voluntary/default.aspx

ABOUT THIS GUIDE

The wording and provisions of your benefit plan and legal policy documents (including Summary Plan Descriptions) will govern your benefits at all times. The benefits briefly described in this guide may be changed at any time and do not represent a contractual obligation on the part of Intuitive Surgical. This guide is best viewed with Adobe Reader.



August 14, 2015

Mr. Larry Crist
Intuitive Surgical, Inc.
1020 Kifer Road
Sunnyvale, CA 94086-5304

Re: Lease Agreement dated July 10, 2015 by and between LIT HW1, LP a Delaware limited partnership, ("Landlord"), and Intuitive Surgical, Inc., a Delaware corporation ("Tenant") for property located at 710 Venture Dr., Suite 300 Southaven, MS

Dear Zach:

This letter will serve to document our agreement regarding certain terms of the Lease Agreement for the above referenced premises:

- a. The Commencement Date is August 1, 2015.
- b. The Premises contains 116,867 square feet of area.
- c. The Building contains 846,066 square feet of area.
- d. Tenant's Proportionate Share is 13.81%

Your agreement to these terms will be understood unless you notify me otherwise.

For your convenience, I have enclosed a rent schedule that shows when your rental payments are due. We do not send out monthly invoices. All rental payments are due by the 1st of each month and should be made payable to LIT HW1, LP

Please mail your payments to the following address:

LIT HW1, LP
P.O Box 6094
Hicksville, NY 11802-6094

If you have any questions, please do not hesitate to call me at (972) 201-2981. I look forward to working with you. Welcome to your new Facility!

Sincerely,

Francetta Savage, CPM®
Vice President, Property Management

Enclosures

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

OFFICERS

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

DIRECTORS

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

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

WHEREAS, the individuals were provided an opportunity for a hearing at the April 4, 2017 and April 18, 2017 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

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

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

RESOLVED AND DONE, this 16th day of May, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Received letter on 3/20/17, still not paid by 4/21/17, picked up carts 4/25/17

	Address:	Resident:	Initial Amount Due on 4/25/17 (date we picked up carts):	Additional Notes:
1	945 Edgewood Drive	Philip Lashlee	\$64.80	
2	680 Grant Drive	Reginald Durston II	\$64.80	
3	951 Great Oaks	Rodney Watson	\$64.80	
4	5359 Kalian Cove	Cheryl Bowen	\$70.00	
5	5776 Surrey Lane	Jose Rodsiquey	\$104.40	
6	764 W.E. Ross Parkway	Eugene Robinzene	\$51.20	

List Current as of 5/11/17

RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE SNOWDEN GROVE BICYCLE AND PEDESTRIAN PATH PROJECT
NUMBER 110921-110
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Be it resolved on September 20, 2016, that the City of Southaven Board of Alderman activated the Snowden Grove Bicycle and Pedestrian Path Project, Project Number STP-0499-00(004) LPA 107510-701000 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on September 20, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman _____, and seconded by Alderman _____, the motion to adopt the forgoing resolution passed this the 16th day of May, 2017.

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE GETWELL ROAD WIDENING PROJECT
NUMBER STP-7861-00(006) LPA 107273-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Be it resolved on March 22, 2016, that the City of Southaven Board of Alderman activated the Snowden Grove Bicycle and Pedestrian Path Project, Project Number ("Project") STP-7861-00(006) LPA 107273-711000 and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on March 22, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman _____, and seconded by Alderman _____, the motion to adopt the forgoing resolution passed this the 16th day of May, 2017.

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE NAIL ROAD EXTENSION PROJECT
NUMBER STP-9224-00(001) LPA 107536-701000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Be it resolved on September 20, 2016, that the City of Southaven Board of Alderman activated the Snowden Grove Bicycle and Pedestrian Path Project, Project Number ("Project") STP-9224-00(001) LPA 107536-701000 and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on September 20, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman _____, and seconded by Alderman _____, the motion to adopt the forgoing resolution passed this the 16th day of May, 2017.

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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: **3648 Swinnea Road, 8878 Little House Cove**, 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, May 16, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 16, 2017**, to voice objection or to offer a defense.

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

land located at: **3648 Swinnea Road, 8878 Little House Cove** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of May, 2017**.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

15. Planning Agenda

16.

Mayor's Report

17.

Citizen's Agenda

Andrew Kiepe, Memphis Grizzlies

Personnel Docket

May 16, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Moore, Elton	Mechanic	Public Works	5/17/2017	\$14.00
Moore, Benjamin	FFII	Fire	TBD	\$14.82

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Crum, Tarah	P-2	P-3	05/29/2017	\$21.10
Parrott, Kristen	P-2	P-3	05/29/2017	\$21.10
Porter, Jonathan	FF II	FF III	05/11/2017	\$15.12
Rich, Joel	P-2	P-3	05/29/2017	\$21.10

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Janna Rogers	DFA	HR Director	5/26/2017	\$40.87
Joseph McPherson	Police	SGT	6/2/2017	\$21.90
Michael Reed	Police	SGT	6/15/2017	\$21.90
Edwin McCormick	Police	SGT	6/23/2017	\$21.90
Tim Wood	Police	LT	6/23/2017	\$25.80
Gary Pruett	Police	SGT	6/29/2017	\$21.90
Trever Rogers	Fire		5/29/2017	
Lynda Townsend	ITEC	D1	5/16/2017	\$18.08

Personnel Docket May 16, 2017

Part Time

City of Southaven Parks Department

2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
New Hires				
Brandon Lawrence	412 Grounds	Parks	5/17/2017	\$7.25
Caroline N. McCafferty	412 Concessions	Parks	5/17/2017	\$7.25
Rayan McCafferty	412 Concessions	Parks	5/17/2017	\$7.25
Preston McClian	412 Grounds	Parks	5/17/2017	\$7.25
Alec Rayburn	412 Grounds	Parks	5/17/2017	\$8.00
Jeremyh Tamillo	412 Grounds	Parks	5/17/2017	\$7.25

Rehires

Samuel Farris	411 Seasonal	Parks	5/17/2017	\$8.00
Nicole Rosenberg	411 Seasonal	Parks	5/17/2017	\$7.25

Adjustment

Previous Classification	New Classification	Effective Date	Proposed Rate of Pay

Discharged

Joshua Brock	411 Seasonal	5/10/2017
Alyssa Bishop	412 Concessions	5/16/2017
Callie Hawkins	412 Concessions	5/16/2017
Savannah Hayden	412 Concessions	5/16/2017
Johnathon Crunk	412 Concessions	5/16/2017
Gary Harwood	412 Concessions	5/16/2017
Yerelsi Tello	412 Concessions	5/16/2017
Kaci White	412 Concessions	5/16/2017
Kaylyn Leake	412 Concessions	5/16/2017

Terminations

		Termination Date
Lee Apodaco	411 Seasonal	5/20/2017
Justin Heard	411 Seasonal	5/8/2017

19.

City Attorney's Legal Update



The City of Southaven Docket Recap

May 16, 2017

General Fund		541,791.85
Balance Sheet	9,459.90	
Mayor Admin	183.00	
Board of Aldermen	2,057.51	
Arts And Cultural Affairs	3,335.00	
Court	97,797.76	
Finance & Administration	487.50	
Information Technology	18,682.54	
City Clerk	3,443.25	
Operations Department	-	
Planning & Engineering	15,517.78	
Police	37,265.83	
Fire	16,294.18	
Fire Prevention	-	
EMS	23,728.39	
Public Works	21,283.52	
Streets	929.48	
Parks	65,557.48	
Park Tournaments	76,194.02	
Code Enforcement	1,949.06	
City Fuel	-	
Expense Accounts	116,131.63	
Administrative Expenses	820.00	
Litigation	23,178.19	
Liability Insurance	-	
Professional Dues	7,495.83	
Bond Funded CAP Proj		302,588.67
Tourist & Convention		98,216.10
Debt Service		6,598.70
Utility Fund		175,045.25
Sanitation Fund		104,668.62
Payroll Fund		274,708.04
DOCKET TOTAL		1,503,617.23

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-051617

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705- 015813 POLITI BARRY INVOICE: 5022017	5022017	280270	2017 8 INV A	55.00 C-051617		REFUND/INJURY-CHILD
		FULL DESC:	REFUND/INJURY-CHILD NEVER PLAYED/ADAM POLITTI			
026490 MIDWEST EAGLES BASEB INVOICE: 4242017	4242017	280229	2017 8 INV A	103.33 C-051617		DID NOT GET 3 GAME
		FULL DESC:	DID NOT GET 3 GAME GUARANTEE-RAIN/ 14 YR OLD			
026494 DUETT ALICE INVOICE: 5012017	5012017	280379	2017 8 INV A	55.00 C-051617		REFUND/UNABLE TO PR
		FULL DESC:	REFUND/UNABLE TO PRACTICE/PLAY DUE TO OTHER COMMIT			
		ACCOUNT TOTAL		213.33		
0010-000-000-00-500700- 026503 HADDOCK JUSTIN INVOICE: 5082017	5082017	280617	2017 8 INV A	45.00 C-051617		REFUND/ LEFT TEAM/
		FULL DESC:	REFUND/ LEFT TEAM/ BASEBALL 7 -KEEGAN HADDOCK			
		ACCOUNT TOTAL		45.00		
		ORG 0010	TOTAL	258.33		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400- 014117 MADISON SIGNS INVOICE: 12045	12045	280677	2017 8 INV A	135.00 C-051617		BUS.CARDS/ TRAFFIC
		FULL DESC:	BUS.CARDS/ TRAFFIC TICKET JACKETS/T.GALLAGHER			
		ACCOUNT TOTAL		135.00		
0010-100-111-00-626900- 002087 MS MUNICIPAL LEAGUE INVOICE: 25612	25612	280362	2017 8 INV A	30.00 C-051617		MAYOR/MML CERTIFICA
		FULL DESC:	MAYOR/MML CERTIFICATE & LAPEL PIN			
007507 DESOTO COUNTY ECONOM INVOICE: 3358	3358	280164	2017 8 INV A	18.00 C-051617		INFRASTRUCTURECOMMI
		FULL DESC:	INFRASTRUCTURECOMMITTE LUNCHEON			
		ACCOUNT TOTAL		48.00		
		ORG 111	TOTAL	183.00		
115		BOARD OF ALDERMAN				
0010-100-115-00-626902- 003011 M & M PROMOTIONS INVOICE: 85719	85719	280333	2017 8 INV A	256.00 C-051617		ALDERMAN STAFF SHIR
		FULL DESC:	ALDERMAN STAFF SHIRTS/ WARD 2			
007507 DESOTO COUNTY ECONOM INVOICE: 3381	3381	280326	2017 8 INV A	216.41 C-051617		RONNIE HALE/ ROOM/D
		FULL DESC:	RONNIE HALE/ ROOM/D.C			
		ACCOUNT TOTAL		472.41		
		ORG 115	TOTAL	472.41		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120						
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	223-17	280993 FULL DESC: AEROBICS INST.	2017 8 INV A	630.00	C-051617	AEROBICS INST.
010525 GORDON LUCIA INVOICE:	88-17	280134 FULL DESC: YOGA CLASS	2017 8 INV A	350.00	C-051617	YOGA CLASS
010525 GORDON LUCIA INVOICE:	89-17	280135 FULL DESC: YOGA CLASS	2017 8 INV A	340.00	C-051617	YOGA CLASS
010525 GORDON LUCIA INVOICE:	90-17	280136 FULL DESC: YOGA CLASS	2017 8 INV A	360.00	C-051617	YOGA CLASS
				1,050.00		
013302 MCMULLIN GLORIA INVOICE:	04-17	280139 FULL DESC: LINE DANCE CLASS	2017 8 INV A	240.00	C-051617	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	17-17	280133 FULL DESC: LINE DANCE CLASS	2017 8 INV A	60.00	C-051617	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	18-17	280338 FULL DESC: LINE DANCE CLASS	2017 8 INV A	60.00	C-051617	LINE DANCE CLASS
				120.00		
015915 WISEMAN CYNTHIA INVOICE:	7-17	280232 FULL DESC: AEROBICS CLASS	2017 8 INV A	315.00	C-051617	AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	465-17	280138 FULL DESC: ART CLASS	2017 8 INV A	105.00	C-051617	ART CLASS
016884 MCARTHUR MARGARET INVOICE:	466-17	280185 FULL DESC: ART CLASS	2017 8 INV A	105.00	C-051617	ART CLASS
016884 MCARTHUR MARGARET INVOICE:	467-17	280269 FULL DESC: ART CLASS	2017 8 INV A	105.00	C-051617	ART CLASS
016884 MCARTHUR MARGARET INVOICE:	468-17	280384 FULL DESC: ART CLASS	2017 8 INV A	105.00	C-051617	ART CLASS
016884 MCARTHUR MARGARET INVOICE:	469-17	281130 FULL DESC: ART TEACHER	2017 8 INV A	105.00	C-051617	ART TEACHER
				525.00		
017200 SMITH JOYCE W INVOICE:	220-17	280268 FULL DESC: YOGA CLASS	2017 8 INV A	25.00	C-051617	YOGA CLASS
017200 SMITH JOYCE W INVOICE:	221-17	281131 FULL DESC: YOGA CLASS	2017 8 INV A	25.00	C-051617	YOGA CLASS
				50.00		
017272 PERKINS WENDY INVOICE:	3-17	280132 FULL DESC: AEROBICS CLASS	2017 8 INV A	165.00	C-051617	AEROBICS CLASS
018047 ROBBINS JANICE	4-17	280186	2017 8 INV A	120.00	C-051617	YOGA CLASS

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	YOGA CLASS			
021019 CAIN LINDA A	270-17	280254	2017 8 INV A	60.00 C-051617			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	271-17	280607	2017 8 INV A	60.00 C-051617			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
		ACCOUNT TOTAL		3,335.00			
		ORG 120 TOTAL		3,335.00			
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
026470 LOCKE LOREN GAYLEN	4262017	280128	2017 8 INV A	250.00 C-051617			CASH BOND REFUND
INVOICE: 4262017		FULL DESC:	CASH BOND REFUND				
026471 BARDSHAW RESHALL REN	04262017	280130	2017 8 INV A	116.00 C-051617			CASH BOND REFUND
INVOICE: 4262017		FULL DESC:	CASH BOND REFUND				
026472 CURAN BRYAN KEITH	4262017	280129	2017 8 INV A	250.00 C-051617			CASH BOND REFUND
INVOICE: 4262017		FULL DESC:	CASH BOND REFUND				
026500 KARAGLANIS MICHAEL S	5082017	280509	2017 8 INV A	500.00 C-051617			CASH BOND REFUND
INVOICE: 5082017		FULL DESC:	CASH BOND REFUND				
		ACCOUNT TOTAL		1,116.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	5042017	280370	2017 8 INV A	82,027.26 C-051617			MONTHLY STATE ASSES
INVOICE: 5042017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	5042017	280367	2017 8 INV A	1,324.97 C-051617			MONTHLY CRIME STOPP
INVOICE: 5042017		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	50417	280369	2017 8 INV A	4,541.94 C-051617			MONTHLY IGNITION IN
INVOICE: 50417		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	5042017	280368	2017 8 INV A	5,184.93 C-051617			MONTHLY I.W.R.C.P.
INVOICE: 5042017		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
				9,726.87			
		ACCOUNT TOTAL		93,079.10			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	157518	280510	2017 8 INV A	539.50 C-051617			COPY PAPER
INVOICE: 157518		FULL DESC:	COPY PAPER				
007600 OFFICE DEPOT	922440261001	280228	2017 8 INV A	78.49 C-051617			FILE BOXES
INVOICE: 922440261001		FULL DESC:	FILE BOXES				

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012714 IRON MOUNTAIN INVOICE:	NTL8920	281046 FULL DESC:	2017 8 INV A SECURE STORAGE SVC	1,776.27	C-051617	SECURE STORAGE SVC
014117 MADISON SIGNS INVOICE: 12045	12045	280677 FULL DESC:	2017 8 INV A BUS.CARDS/ TRAFFIC TICKET JACKETS/T.GALLAGHER	340.00	C-051617	BUS.CARDS/ TRAFFIC
022719 UMB CARD SERVICES INVOICE: 5012017	5012017	280676 FULL DESC:	2017 8 INV A UMB CREDIT CARD PAYMENT	129.26	C-051617	UMB CREDIT CARD PAY
			ACCOUNT TOTAL	2,863.52		
0010-100-125-00-622100- 003349 MS LABOR LAW INVOICE: 2177732	2177732	280397 FULL DESC:	PROFESSIONAL SERVICES 2017 8 INV A 2017 LABOR LAW POSTERS	238.50	C-051617	2017 LABOR LAW POST
010297 HOLLAND JAMES INVOICE: 5042017	5042017	280165 FULL DESC:	2017 8 INV A SPECIAL PROSECUTOR/ MAY 1,2017	200.00	C-051617	SPECIAL PROSECUTOR/
			ACCOUNT TOTAL	438.50		
			ORG 125 TOTAL	97,497.12		
145 0010-100-145-00-622100- 003349 MS LABOR LAW INVOICE: 2177732	2177732	280397 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES 2017 8 INV A 2017 LABOR LAW POSTERS	238.50	C-051617	2017 LABOR LAW POST
019309 SHRM INVOICE: 5052017	5052017	280398 FULL DESC:	2017 8 INV A SHRM/ NATIONAL MEMBERSHIP	199.00	C-051617	SHRM/ NATIONAL MEMB
026501 NWMS SHRM INVOICE: 5042017	5042017	280515 FULL DESC:	2017 8 INV A SHRM MS MEMBERSHIP & MEETING FEE	50.00	C-051617	SHRM MS MEMBERSHIP
			ACCOUNT TOTAL	487.50		
			ORG 145 TOTAL	487.50		
150 0010-100-150-00-610400- 007600 OFFICE DEPOT INVOICE: 2062297606	2062297606	280953 FULL DESC:	INFORMATION TECHNOLOGY OFFICE SUPPLIES 2017 8 INV A ITEC OFFICE SUPPLIES	6.39	C-051617	ITEC OFFICE SUPPLIE
			ACCOUNT TOTAL	6.39		
0010-100-150-00-610500- 001091 BLUFF CITY ELECTRONI INVOICE:	ME215102-01	280957 FULL DESC:	COMPUTERS 2017 8 INV A FIBER METER	11.87	C-051617	FIBER METER
003626 LIBERTEL ASSOCIATES INVOICE: 212898	212898	280942 FULL DESC:	2017 8 INV A HEADSET/ DISPATCH	392.22	C-051617	HEADSET/ DISPATCH
006685 DEX IMAGING	WR549283	280943	2017 8 INV A	500.00	C-051617	FAX BOARD MAYOR'S O

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: FAX BOARD MAYOR'S OFFICE							
007600 OFFICE DEPOT	2060729265	280951		2017 8 INV A	83.93	C-051617	HARDDRIVE/VGA CABLE
INVOICE: 2060729265		FULL DESC:		HARDDRIVE/VGA CABLE			
007600 OFFICE DEPOT	2060743097	280949		2017 8 INV A	48.98	C-051617	IT SUPPLIES/ PARKS
INVOICE: 2060743097		FULL DESC:		IT SUPPLIES/ PARKS DEPT			
007600 OFFICE DEPOT	2062297604	280952		2017 8 INV A	27.59	C-051617	IT SUPPLIES/ HR
INVOICE: 2062297604		FULL DESC:		IT SUPPLIES/ HR			
007600 OFFICE DEPOT	923614849001	280950		2017 8 INV A	54.22	C-051617	MONITOR STANDS/HR
INVOICE: 923614849001		FULL DESC:		MONITOR STANDS/HR			
					214.72		
022719 UMB CARD SERVICES	5102017	280940		2017 8 INV A	119.96	C-051617	ACCT#47156218101000
INVOICE: 5102017		FULL DESC:		ACCT#4715621810100025/UMB CARD SERVICES			
ACCOUNT TOTAL					1,238.77		
0010-100-150-00-610550- NETWORK CONNECTIVITY							
005890 TIME WARNER TELECOM	54965868	280956		2017 8 INV A	5,365.27	C-051617	INTERNET/NETWORK CO
INVOICE: 54965868		FULL DESC:		INTERNET/NETWORK CONNECT/ ACCT 2536998			
007817 PROTECH SYSTEMS	SVC33153	280947		2017 8 INV A	5,550.00	C-051617	SUPPORT FOR FIBER M
INVOICE:		FULL DESC:		SUPPORT FOR FIBER MPLS PROJECT			
ACCOUNT TOTAL					10,915.27		
0010-100-150-00-611300- MOTOR VEH REPAIRS/MAINT							
022719 UMB CARD SERVICES	5102017	280940		2017 8 INV A	79.97	C-051617	ACCT#47156218101000
INVOICE: 5102017		FULL DESC:		ACCT#4715621810100025/UMB CARD SERVICES			
ACCOUNT TOTAL					79.97		
0010-100-150-00-612500- UNIFORMS							
000424 A TO Z ADVERTISING	44396	280941		2017 8 INV A	119.36	C-051617	KERR/ALLOTMENT
INVOICE: 44396		FULL DESC:		KERR/ALLOTMENT			
ACCOUNT TOTAL					119.36		
0010-100-150-00-614000- GASOLINE/OIL							
006919 FUELMAN	NP50230070	280945		2017 8 INV A	34.50	C-051617	ITEC FUEL
INVOICE:		FULL DESC:		ITEC FUEL			
006919 FUELMAN	NP50349762	280944		2017 8 INV A	87.32	C-051617	ITEC FUEL
INVOICE:		FULL DESC:		ITEC FUEL			
					121.82		
ACCOUNT TOTAL					121.82		
0010-100-150-00-626900- TRAVEL & TRAINING							
008309 INTERNATIONAL ACADEM	SIN036281	280955		2017 8 INV A	700.00	C-051617	DISPATCH TRAINING
INVOICE:		FULL DESC:		DISPATCH TRAINING			

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	025176 CBT NUGGETS LLC	1556153	280946	2017 8 INV A	5,361.13	C-051617	IT TRAINING ANNUAL
	INVOICE: 1556153		FULL DESC: IT TRAINING ANNUAL RENEWAL				
			ACCOUNT TOTAL		6,061.13		
			ORG 150 TOTAL		18,542.71		
155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2063299751	281114	2017 8 INV A	63.48	C-051617		SPRINGFEST/OFFICE S
INVOICE: 2063299751		FULL DESC: SPRINGFEST/OFFICE SUPPLIES					
007600 OFFICE DEPOT	921964783001	280347	2017 8 INV A	148.72	C-051617		OFFICE SUPPLIES
INVOICE: 921964783001		FULL DESC: OFFICE SUPPLIES					
007600 OFFICE DEPOT	921987271001	280331	2017 8 INV A	131.24	C-051617		OFFICE SUPPLIES
INVOICE: 921987271001		FULL DESC: OFFICE SUPPLIES					
007600 OFFICE DEPOT	922694567001	281115	2017 8 INV A	3.61	C-051617		OFFICE SUPPLIES
INVOICE: 922694567001		FULL DESC: OFFICE SUPPLIES					
				347.05			
			ACCOUNT TOTAL	347.05			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
000585 BETTER MARKETING KON	157545	280363	2017 8 INV A	124.75	C-051617		CENTER PULL TOWELS
INVOICE: 157545		FULL DESC: CENTER PULL TOWELS					
002227 JACKSON PAPER COMPAN	739493	280346	2017 8 INV A	470.90	C-051617		COPY PAPER/PAPER SU
INVOICE: 739493		FULL DESC: COPY PAPER/PAPER SUPPLIES					
			ACCOUNT TOTAL	595.65			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001381 MUNICIPAL CODE CORPO	285425	280364	2017 8 INV A	368.87	C-051617		ORDINANCE BOOK SUPP
INVOICE: 285425		FULL DESC: ORDINANCE BOOK SUPPLEMENTS					
			ACCOUNT TOTAL	368.87			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	5112017	281116	2017 8 INV A	1,500.00	C-051617		106000610977-POSTAG
INVOICE: 5112017		FULL DESC: 106000610977-POSTAGE LOAD					
			ACCOUNT TOTAL	1,500.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300107001	280330	2017 8 INV A	118.74	C-051617		PROOF OF PUB. SPRIN
INVOICE: 300107001		FULL DESC: PROOF OF PUB. SPRINLER ORD.					
			ACCOUNT TOTAL	118.74			
0010-100-155-00-626900-			TRAVEL & TRAINING				
016094 ANDREA MULLEN	5082017	280389	2017 8 INV A	47.83	C-051617		SPRINGFEST MILEAGE

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INVOICE: 5082017		FULL DESC: SPRINGFEST MILEAGE REIMBURSEMENT				
022498 PYLE PAM	5012017	280345	2017 8 INV A	36.92	C-051617	SPRINGFEST MILEAGE-
INVOICE: 5012017		FULL DESC: SPRINGFEST MILEAGE-69 MILES				
		ACCOUNT TOTAL		84.75		
		~ORG 155 TOTAL		3,015.06		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-		OFFICE SUPPLIES				
020454 DIRECTFX	M13563	280866	2017 8 INV A	162.00	C-051617	LABELS FOR BLDGE DE
INVOICE:		FULL DESC: LABELS FOR BLDGE DEPT.				
		ACCOUNT TOTAL		162.00		
0010-100-180-00-620800-		URBAN FORESTRY				
022719 UMB CARD SERVICES	5012017	280676	2017 8 INV A	110.92	C-051617	UMB CREDIT CARD PAY
INVOICE: 5012017		FULL DESC: UMB CREDIT CARD PAYMENT				
		ACCOUNT TOTAL		110.92		
0010-100-180-00-622100-		PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	42573	280674	2017 8 INV A	2,573.22	C-051617	GENERAL SERVICES
INVOICE: 42573		FULL DESC: GENERAL SERVICES				
018221 CIVIL-LINK, LLC	42581	280675	2017 8 INV A	12,000.00	C-051617	PERIOD THROUGH APRI
INVOICE: 42581		FULL DESC: PERIOD THROUGH APRIL 30/ MUNICIPAL STAFFING SVCS				
				14,573.22		
025687 HOOPER LES	5042017	280234	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (AT LARGE)				
025688 VARNELL JUNE	5042017	280236	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (WARD 1)				
025689 ENGLISH CINDY	5042017	280237	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (WARD 2)				
025690 LEE ANDERS	5042017	280238	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (CHARIMAN) (WARD 3)				
025691 PEGRAM TOM	5042017	280233	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (WARD 4)				
025693 BREWER BILL	5042017	280235	2017 8 INV A	100.00	C-051617	PLANNING COMMISSION
INVOICE: 5042017		FULL DESC: PLANNING COMMISSION (WARD 6)				
		ACCOUNT TOTAL		15,173.22		
0010-100-180-00-625700-		TELEPHONE/POSTAGE				
001137 FEDEX	5-790-00828	280279	2017 8 INV A	71.64	C-051617	MML /CBL CONDEMNATI

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INVOICE: FULL DESC: MML /CBL CONDEMNATION/SHIPPING FEES							
ACCOUNT TOTAL					71.64		
ORG 180 TOTAL					15,517.78		
211 POLICE DEPARTMENT							
0010-200-211-00-610400- OFFICE SUPPLIES							
007600 OFFICE DEPOT	921597925001	280986		2017 8 INV A	24.74	C-051617	STAMP (K9) CHANDLER
INVOICE: 921597925001		FULL DESC: STAMP (K9) CHANDLER					
007600 OFFICE DEPOT	921598000001	280985		2017 8 INV A	26.44	C-051617	ENVELOPES/ MARKERS
INVOICE: 921598000001		FULL DESC: ENVELOPES/ MARKERS					
007600 OFFICE DEPOT	921938433001	280987		2017 8 INV A	108.85	C-051617	NOTEBOOKS/BINDERS/B
INVOICE: 921938433001		FULL DESC: NOTEBOOKS/BINDERS/BUSINESS CARDS					
007600 OFFICE DEPOT	923490142001	280976		2017 8 INV A	142.40	C-051617	INK /TONER/PENS
INVOICE: 923490142001		FULL DESC: INK /TONER/PENS					
007600 OFFICE DEPOT	923490244001	280975		2017 8 INV A	49.71	C-051617	USB DRIVES
INVOICE: 923490244001		FULL DESC: USB DRIVES					
007600 OFFICE DEPOT	923490834001	280974		2017 8 INV A	374.40	C-051617	COPY PAPER
INVOICE: 923490834001		FULL DESC: COPY PAPER					
					726.54		
ACCOUNT TOTAL					726.54		
0010-200-211-00-611000- MATERIALS							
001102 SOUTHAVEN SUPPLY	274388	280567		2017 8 INV A	19.19	C-051617	NUTS/BOLTS/CABLE TI
INVOICE: 274388		FULL DESC: NUTS/BOLTS/CABLE TIES					
ACCOUNT TOTAL					19.19		
0010-200-211-00-611300- MAINTENANCE VEHICLES							
000650 G & W DIESEL SERVICE	332369	280569		2017 8 INV A	325.00	C-051617	2708- WINDOW TINT
INVOICE: 332369		FULL DESC: 2708- WINDOW TINT					
000836 COUNTRY FORD INC	6034133	280545		2017 8 INV A	46.45	C-051617	3145- O/C
INVOICE: 6034133		FULL DESC: 3145- O/C					
000836 COUNTRY FORD INC	6034285	280549		2017 8 INV A	41.97	C-051617	3153- O/C
INVOICE: 6034285		FULL DESC: 3153- O/C					
000836 COUNTRY FORD INC	6034519	280970		2017 8 INV A	41.97	C-051617	3155- O/C
INVOICE: 6034519		FULL DESC: 3155- O/C					
000836 COUNTRY FORD INC	6034552	280552		2017 8 INV A	41.97	C-051617	3144- O/C
INVOICE: 6034552		FULL DESC: 3144- O/C					
000836 COUNTRY FORD INC	6034657	280571		2017 8 INV A	41.07	C-051617	3081- O/C
INVOICE: 6034657		FULL DESC: 3081- O/C					
					213.43		
000979 SOUTHAVEN CAR CARE	24153	280563		2017 8 INV A	269.90	C-051617	2708- COIL/ #6
INVOICE: 24153		FULL DESC: 2708- COIL/ #6					
000979 SOUTHAVEN CAR CARE	24165	280562		2017 8 INV A	259.95	C-051617	3067- RACK/PINION/A
INVOICE: 24165		FULL DESC: 3067- RACK/PINION/ALIGNMENT					

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	000979 SOUTHAVEN CAR CARE	24167	280561	2017 8 INV A	262.60	C-051617	3030-COILS 6/7
	INVOICE: 24167		FULL DESC:	3030-COILS 6/7			
	000979 SOUTHAVEN CAR CARE	24170	280560	2017 8 INV A	95.00	C-051617	3141- SPOTLIGHT
	INVOICE: 24170		FULL DESC:	3141- SPOTLIGHT			
	000979 SOUTHAVEN CAR CARE	24195	280565	2017 8 INV A	802.45	C-051617	3092- REAR DIFFEREN
	INVOICE: 24195		FULL DESC:	3092- REAR DIFFERENTIAL			
	000979 SOUTHAVEN CAR CARE	24229	280566	2017 8 INV A	437.81	C-051617	3064-WIPER MOTOR SW
	INVOICE: 24229		FULL DESC:	3064-WIPER MOTOR SWITCH			
	000979 SOUTHAVEN CAR CARE	24232	280572	2017 8 INV A	222.90	C-051617	2708- OIL FILTER A
	INVOICE: 24232		FULL DESC:	2708- OIL FILTER A BRAKE PADS			
	000979 SOUTHAVEN CAR CARE	24233	280564	2017 8 INV A	401.25	C-051617	2777-SPOTLIGHT/SWIT
	INVOICE: 24233		FULL DESC:	2777-SPOTLIGHT/SWITCH ASSY/DRIVE BELT			
	000979 SOUTHAVEN CAR CARE	24246	280551	2017 8 INV A	47.50	C-051617	2268- MAINT CK
	INVOICE: 24246		FULL DESC:	2268- MAINT CK			
	000979 SOUTHAVEN CAR CARE	24261	280554	2017 8 INV A	417.45	C-051617	3081- HUB ASSY
	INVOICE: 24261		FULL DESC:	3081- HUB ASSY			
	000979 SOUTHAVEN CAR CARE	24288	280570	2017 8 INV A	95.00	C-051617	3095- WINDOW REPAIR
	INVOICE: 24288		FULL DESC:	3095- WINDOW REPAIR			
	000979 SOUTHAVEN CAR CARE	24309	280978	2017 8 INV A	699.95	C-051617	3030-REPLACED CONVE
	INVOICE: 24309		FULL DESC:	3030-REPLACED CONVERTERS			
	000979 SOUTHAVEN CAR CARE	24311	280983	2017 8 INV A	533.22	C-051617	3062- AXLE/BEARING/
	INVOICE: 24311		FULL DESC:	3062- AXLE/BEARING/SEAL KIT			
	000979 SOUTHAVEN CAR CARE	24312	280982	2017 8 INV A	301.85	C-051617	3054- WIPER MOTOR A
	INVOICE: 24312		FULL DESC:	3054- WIPER MOTOR ASSY			
	000979 SOUTHAVEN CAR CARE	24338	280973	2017 8 INV A	391.87	C-051617	3086- BLOWER MOTOR/
	INVOICE: 24338		FULL DESC:	3086- BLOWER MOTOR/ SWITCH			
					5,238.70		
	001114 UNION AUTO PARTS	911735	280577	2017 8 INV A	43.03	C-051617	3027-PADS
	INVOICE: 911735		FULL DESC:	3027-PADS			
	001114 UNION AUTO PARTS	911882	280575	2017 8 CRM A	-50.00	C-051617	RETURN CORE/ #89579
	INVOICE: 911882		FULL DESC:	RETURN CORE/ #895795			
	001114 UNION AUTO PARTS	911906	280578	2017 8 INV A	157.08	C-051617	3027- HUB
	INVOICE: 911906		FULL DESC:	3027- HUB			
	001114 UNION AUTO PARTS	913324	280576	2017 8 INV A	11.60	C-051617	3047- BULBS
	INVOICE: 913324		FULL DESC:	3047- BULBS			
	001114 UNION AUTO PARTS	913331	280574	2017 8 INV A	83.58	C-051617	BULBS/ STOCK
	INVOICE: 913331		FULL DESC:	BULBS/ STOCK			
	001114 UNION AUTO PARTS	917135	280979	2017 8 INV A	531.24	C-051617	3098- CONTROL ARMS/
	INVOICE: 917135		FULL DESC:	3098- CONTROL ARMS/TENSION			
	001114 UNION AUTO PARTS	917245	280980	2017 8 INV A	98.03	C-051617	3098- TENSION
	INVOICE: 917245		FULL DESC:	3098- TENSION			
	001114 UNION AUTO PARTS	921743	280981	2017 8 INV A	74.60	C-051617	STOCK/WIPER BLADES
	INVOICE: 921743		FULL DESC:	STOCK/WIPER BLADES			
					949.16		
	001962 IDEAL TIRE SALES	474494	280536	2017 8 INV A	38.00	C-051617	3031- MT/BAL
	INVOICE: 474494		FULL DESC:	3031- MT/BAL			
	001962 IDEAL TIRE SALES	474932	280523	2017 8 INV A	70.00	C-051617	3027- BRAKE SVC
	INVOICE: 474932		FULL DESC:	3027- BRAKE SVC			

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	001962 IDEAL TIRE SALES	474933	280524	2017 8 INV A	20.00	C-051617	3144/ BRAKE INSPECT
	INVOICE: 474933		FULL DESC:	3144/ BRAKE INSPECTION			
	001962 IDEAL TIRE SALES	475061	280538	2017 8 INV A	80.00	C-051617	3142- MT/BAL
	INVOICE: 475061		FULL DESC:	3142- MT/BAL			
	001962 IDEAL TIRE SALES	475129	280537	2017 8 INV A	532.90	C-051617	3098- CONTROL ARMS/
	INVOICE: 475129		FULL DESC:	3098- CONTROL ARMS/BALL JOINTS			
	001962 IDEAL TIRE SALES	475214	280961	2017 8 INV A	266.00	C-051617	LOOSE MT/BAL & REPA
	INVOICE: 475214		FULL DESC:	LOOSE MT/BAL & REPAIRS			
	001962 IDEAL TIRE SALES	475287	280960	2017 8 INV A	99.90	C-051617	3029- O/C /ROTATION
	INVOICE: 475287		FULL DESC:	3029- O/C /ROTATION/ AIR FILTER			
					1,106.80		
	007304 O'REILLYS AUTO PARTS	1257-308324	280540	2017 8 INV A	9.99	C-051617	3120- ADAPTER
	INVOICE:		FULL DESC:	3120- ADAPTER			
	007304 O'REILLYS AUTO PARTS	1257-309272	280539	2017 8 INV A	105.79	C-051617	3142- BATTERY
	INVOICE:		FULL DESC:	3142- BATTERY			
	007304 O'REILLYS AUTO PARTS	1791-409485	280966	2017 8 INV A	25.48	C-051617	SOAP/ WASH BRUSH /
	INVOICE:		FULL DESC:	SOAP/ WASH BRUSH / MOTORS			
					141.26		
	011610 SOUTHERN THUNDER	118363	280553	2017 8 INV A	123.96	C-051617	3151/3100- GRIPS/LO
	INVOICE: 118363		FULL DESC:	3151/3100- GRIPS/LOCKSET/TIE DOWNS			
	017308 GENTRY GLASS	21819	280968	2017 8 INV A	310.00	C-051617	3150- WINDSHIELD
	INVOICE: 21819		FULL DESC:	3150- WINDSHIELD			
	019912 GOODYEAR TIRE	44429878	280568	2017 8 INV A	659.90	C-051617	TIRES/ SC
	INVOICE: 44429878		FULL DESC:	TIRES/ SC			
	021916 MIDSOUTH SOLUTIONS	105049	280984	2017 8 INV A	647.69	C-051617	CARDEN/ANGELA/ 2017
	INVOICE: 105049		FULL DESC:	CARDEN/ANGELA/ 2017 ALLOT			
	022896 VALVOLINE LLC	105114050069	280589	2017 8 INV A	74.78	C-051617	3118- O/C
	INVOICE: 105114050069		FULL DESC:	3118- O/C			
	022896 VALVOLINE LLC	105182050069	280592	2017 8 INV A	39.59	C-051617	3106- O/C
	INVOICE: 105182050069		FULL DESC:	3106- O/C			
	022896 VALVOLINE LLC	94779050065	280587	2017 8 INV A	40.78	C-051617	3068- O/C
	INVOICE: 94779050065		FULL DESC:	3068- O/C			
	022896 VALVOLINE LLC	94958050065	280584	2017 8 INV A	75.63	C-051617	3142- O/C
	INVOICE: 94958050065		FULL DESC:	3142- O/C			
	022896 VALVOLINE LLC	94984050065	280588	2017 8 INV A	40.78	C-051617	3043- O/C
	INVOICE: 94984050065		FULL DESC:	3043- O/C			
	022896 VALVOLINE LLC	94999050065	280590	2017 8 INV A	75.63	C-051617	3136- O/C
	INVOICE: 94999050065		FULL DESC:	3136- O/C			
	022896 VALVOLINE LLC	95066050065	280591	2017 8 INV A	40.36	C-051617	3105- O/C
	INVOICE: 95066050065		FULL DESC:	3105- O/C			
	022896 VALVOLINE LLC	95176050065	280583	2017 8 INV A	40.36	C-051617	3108- O/C
	INVOICE: 95176050065		FULL DESC:	3108- O/C			
	022896 VALVOLINE LLC	95229050065	280585	2017 8 INV A	40.36	C-051617	3127- O/C
	INVOICE: 95229050065		FULL DESC:	3127- O/C			



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	022896 VALVOLINE LLC	95365050065	280586	2017 8 INV A	40.36	C-051617	3125- O/C
	INVOICE: 95365050065		FULL DESC:	3125- O/C			
	022896 VALVOLINE LLC	95428050065	280582	2017 8 INV A	67.99	C-051617	3152- O/C
	INVOICE: 95428050065		FULL DESC:	3152- O/C			
	022896 VALVOLINE LLC	95445050065	280595	2017 8 INV A	75.63	C-051617	3122-O/C
	INVOICE: 95445050065		FULL DESC:	3122-O/C			
	022896 VALVOLINE LLC	95447050065	280594	2017 8 INV A	40.78	C-051617	3059- O/C
	INVOICE: 95447050065		FULL DESC:	3059- O/C			
	022896 VALVOLINE LLC	95515050065	280593	2017 8 INV A	75.63	C-051617	3117- O/C
	INVOICE: 95515050065		FULL DESC:	3117- O/C			
	022896 VALVOLINE LLC	95646050065	280596	2017 8 INV A	40.36	C-051617	3109- O/C
	INVOICE: 95646050065		FULL DESC:	3109- O/C			
	022896 VALVOLINE LLC	95670050065	280597	2017 8 INV A	40.78	C-051617	3076- O/C
	INVOICE: 95670050065		FULL DESC:	3076- O/C			
	022896 VALVOLINE LLC	95694050065	280598	2017 8 INV A	75.63	C-051617	3139- O/C
	INVOICE: 95694050065		FULL DESC:	3139- O/C			
					925.43		
			ACCOUNT TOTAL		10,641.33		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY	276231	280977	2017 8 INV A	4.81	C-051617	REPAIR RED BUTTON E
	INVOICE: 276231		FULL DESC:	REPAIR RED BUTTON EXIT DOOR			
	019739 STAPLES ADVANTAGE	3338769996	281138	2017 8 INV A	352.89	C-051617	FOLDING TABLES/TRAI
	INVOICE: 3338769996		FULL DESC:	FOLDING TABLES/TRAINING ROOM HQ			
	020449 FINAL TOUCH SECURITY	48813	280581	2017 8 INV A	2,010.00	C-051617	RANGE/SECURITY SYST
	INVOICE: 48813		FULL DESC:	RANGE/SECURITY SYSTEM			
	026445 CRASH DATA GROUP INC	INV5905	280580	17000269 2017 8 INV A	3,764.00	C-051617	RECON SOFTWARE SUBS
	INVOICE:		FULL DESC:	RECON SOFTWARE SUBSCRPTION/DA			
			ACCOUNT TOTAL		6,131.70		
	0010-200-211-00-612500-			UNIFORMS			
	004966 SANDERS KEVIN	5092017	280958	2017 8 INV A	582.77	C-051617	2017 ALLOT REIMB. F
	INVOICE: 5092017		FULL DESC:	2017 ALLOT REIMB. FOR UNIFORMS			
	012445 ACCURATE LAW ENFOR	8423	280557	2017 8 INV A	65.58	C-051617	CARDEN, ANGELA/ 201
	INVOICE: 8423		FULL DESC:	CARDEN, ANGELA/ 2017 NH ALLOT			
	012445 ACCURATE LAW ENFOR	8424	280556	2017 8 INV A	31.96	C-051617	HORTON,CLINT/ 2017
	INVOICE: 8424		FULL DESC:	HORTON,CLINT/ 2017 NH ALLOT			
	012445 ACCURATE LAW ENFOR	8431	280555	2017 8 INV A	179.98	C-051617	CARDEN,ANGELA/ 2017
	INVOICE: 8431		FULL DESC:	CARDEN,ANGELA/ 2017 N/H ALLOT			
					277.52		
	012940 GOLD NUGGET UNIFORM	377245	280546	2017 8 INV A	475.64	C-051617	BREECHES/LOGAZINO/P
	INVOICE: 377245		FULL DESC:	BREECHES/LOGAZINO/PECOR/SMITH			

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021916 MIDSOUTH SOLUTIONS INVOICE: 104306	104306	280548 FULL DESC:	2017 8 INV A RICH, JOEL/ 2017 ALLOT.	43.99 C-051617		RICH, JOEL/ 2017 AL
021916 MIDSOUTH SOLUTIONS INVOICE: 104348	104348	280559 FULL DESC:	2017 8 INV A HOLLOWAY, DONNA/ 2017 ALLOT.	597.94 C-051617		HOLLOWAY, DONNA/ 20
021916 MIDSOUTH SOLUTIONS INVOICE: 104631	104631	280544 FULL DESC:	2017 8 INV A KROTH, KEVIN/ 2017 ALLOT	98.85 C-051617		KROTH, KEVIN/ 2017
				740.78		
022719 UMB CARD SERVICES INVOICE: 5012017	5012017	280676 FULL DESC:	2017 8 INV A UMB CREDIT CARD PAYMENT	551.90 C-051617		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	2,628.61		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP50193561	280543 FULL DESC:	FUEL & OIL 2017 8 INV A FUEL FOR SPD	5,332.11 C-051617		FUEL FOR SPD
			ACCOUNT TOTAL	5,332.11		
0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER 8128 INVOICE: 8128	8128	280521 FULL DESC:	2017 8 INV A SERVICE LOCKSET	70.00 C-051617		SERVICE LOCKSET
000615 PAYNES LOCKSMITH SER 8132 INVOICE: 8132	8132	280522 FULL DESC:	2017 8 INV A LOCKSET REPLACED	157.30 C-051617		LOCKSET REPLACED
				227.30		
000949 INTEGRATED COMMUNICA INVOICE: 122952	122952	280547 FULL DESC:	2017 8 INV A RADIO SVC	45.00 C-051617		RADIO SVC
003349 MS LABOR LAW INVOICE: 2177732	2177732	280397 FULL DESC:	2017 8 INV A 2017 LABOR LAW POSTERS	238.50 C-051617		2017 LABOR LAW POST
004781 FAMILY MEDICAL CLINI INVOICE: 121	121	280558 FULL DESC:	2017 8 INV A CARDEN/SMOROWSKI	110.00 C-051617		CARDEN/SMOROWSKI
006685 DEX IMAGING INVOICE:	WR547145	280579 FULL DESC:	2017 8 INV A MP7313-BOOKING 2 (BACKUP)	1.54 C-051617		MP7313-BOOKING 2 (B
006685 DEX IMAGING INVOICE:	WR549467	280550 FULL DESC:	2017 8 INV A MP7549-NARCOTICS	312.75 C-051617		MP7549-NARCOTICS
				314.29		
021625 AMERICAN TESTING LLC INVOICE: 3129	3129	280573 FULL DESC:	2017 8 INV A B/A DRAW HAWKINS	95.00 C-051617		B/A DRAW HAWKINS
022516 PERSONNEL EVALUATION INVOICE: 23342	23342	280969 FULL DESC:	2017 8 INV A SPD EVALS	140.00 C-051617		SPD EVALS
			ACCOUNT TOTAL	1,170.09		



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0010-200-211-00-625700- 019948 CRITICAL ALERT INVOICE: 832924777	832924777	280959	TELEPHONE & POSTAGE 2017 8 INV A FULL DESC: PAGERS/ SPD/ ACCT 1003190	506.36 C-051617			PAGERS/ SPD/ ACCT 1
			ACCOUNT TOTAL	506.36			
0010-200-211-00-626102- 000177 GALL'S INC INVOICE:	BC0412141	280971	PUBLIC RELATIONS 2017 8 INV A FULL DESC: TRAINING HNDCCUFFS/ KEYS	316.38 C-051617			TRAINING HNDCCUFFS/
008611 SOUTHEASTERN LAW ENF INVOICE: 5082017	5082017	280599	2017 8 INV A FULL DESC: 2017 EXPLORER ACADEMY/JUNE 8-17,2017	1,980.00 C-051617			2017 EXPLORER ACADE
022719 UMB CARD SERVICES INVOICE: 5012017	5012017	280676	2017 8 INV A FULL DESC: UMB CREDIT CARD PAYMENT	29.95 C-051617			UMB CREDIT CARD PAY
			ACCOUNT TOTAL	2,326.33			
0010-200-211-00-626900- 007600 OFFICE DEPOT INVOICE: 921938433001	921938433001	280987	TRAVEL & TRAINING 2017 8 INV A FULL DESC: NOTEBOOKS/BINDERS/BUSINESS CARDS	144.83 C-051617			NOTEBOOKS/BINDERS/B
012967 CITY OF MERIDIAN INVOICE: 170016	170016	280600	2017 8 INV A FULL DESC: JOINER-HOUSING/ MAY 21-26	100.00 C-051617			JOINER-HOUSING/ MAY
018784 GCSTC LLC INVOICE:	MSMAY2017-3	280601	2017 8 INV A FULL DESC: JOINER/SMUGGLERS INC	495.00 C-051617			JOINER/SMUGGLERS IN
025820 DUNKIN DONUTS INVOICE: 182571	182571	280541	2017 8 INV A FULL DESC: LEEDA/COMMAND	17.58 C-051617			LEEDA/COMMAND
025820 DUNKIN DONUTS INVOICE: 182572	182572	280964	2017 8 INV A FULL DESC: FBI LEEDA/ 5/1-5/5	17.58 C-051617			FBI LEEDA/ 5/1-5/5
025820 DUNKIN DONUTS INVOICE: 182573	182573	280963	2017 8 INV A FULL DESC: FBI LEEDA/ 5/1-5/5	17.58 C-051617			FBI LEEDA/ 5/1-5/5
025820 DUNKIN DONUTS INVOICE: 182575	182575	280962	2017 8 INV A FULL DESC: FBI LEEDA / 5/1-5/5	17.58 C-051617			FBI LEEDA / 5/1-5/5
025820 DUNKIN DONUTS INVOICE: 182576	182576	280965	2017 8 INV A FULL DESC: FBI LEEDA/ 5/1-5/5	17.58 C-051617			FBI LEEDA/ 5/1-5/5
				87.90			
			ACCOUNT TOTAL	827.73			
0010-200-211-00-630400- 000603 SAGE CONTROL ORDNANC INVOICE: 12334	12334	280972	MACHINERY & EQUIPMENT 2017 8 INV A FULL DESC: LAUNCHERS	1,761.00 C-051617			LAUNCHERS
			ACCOUNT TOTAL	1,761.00			
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 836042118	836042118	280967	CONFISCATED FUNDS-LOCAL 2017 8 INV A FULL DESC: CLEAR WEB ANALYTICS	369.60 C-051617			CLEAR WEB ANALYTICS

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				ACCOUNT TOTAL		369.60	
			ORG 211	TOTAL		32,440.59	
290				FIRE DEPARTMENT			
0010-200-290-00-610100-				CLEANING SUPPLIES			
000268 BEST CHANCE JANITOR	174728	280225		2017 8 INV A	319.84	C-051617	TOILET PAPER/ ALL S
INVOICE: 174728		FULL DESC:	TOILET PAPER/ ALL STATIONS				
				ACCOUNT TOTAL		319.84	
0010-200-290-00-610400-				OFFICE SUPPLIES			
019739 STAPLES ADVANTAGE	3338769994	281141		2017 8 INV A	28.83	C-051617	OFFICE SUPPLIES
INVOICE: 3338769994		FULL DESC:	OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	8044343905	280862		2017 8 INV A	34.99	C-051617	OFFICE SUPPLIES
INVOICE: 3338769992		FULL DESC:	OFFICE SUPPLIES				
						63.82	
				ACCOUNT TOTAL		63.82	
0010-200-290-00-611000-				MATERIALS			
007600 OFFICE DEPOT	919002684001	281121		2017 8 INV A	89.99	C-051617	CHARGER/WISEMAN
INVOICE: 919002684001		FULL DESC:	CHARGER/WISEMAN				
015430 ZOLL MEDICAL CORPORA	2517995	280322		2017 8 INV A	1,485.00	C-051617	MEDICAL SUPPLIES/4)
INVOICE: 2517995		FULL DESC:	MEDICAL SUPPLIES/4) LITHUIM ION BATTERIES				
021908 STRYKER	2159767M	280319		2017 8 INV A	410.07	C-051617	MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
				ACCOUNT TOTAL		1,985.06	
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000650 G & W DIESEL SERVICE	331699	280161		2017 8 INV A	475.00	C-051617	WINDOW TINT, REMOTE
INVOICE: 331699		FULL DESC:	WINDOW TINT, REMOTE START/INSTALL GPS/SQUAD 2				
000883 AMERICAN TIRE REPAIR	129899	280864		2017 8 INV A	100.00	C-051617	REPLACE VALVE STEMS
INVOICE: 129899		FULL DESC:	REPLACE VALVE STEMS ROTATE/BALANCE TIRES #204				
000887 JIMMY GRAY CHEVROLET	325396	280242		2017 8 INV A	41.15	C-051617	REPALCED A/C CONDEN
INVOICE: 325396		FULL DESC:	REPALCED A/C CONDENSOR/ BATTALION TAHOE				
020832 EMERGENCY EQUIPMENT	426815	280194		2017 8 INV A	590.31	C-051617	REPAIRS/ SQUAD 1
INVOICE: 426815		FULL DESC:	REPAIRS/ SQUAD 1				
				ACCOUNT TOTAL		1,206.46	
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000173 AUTOZONE	9359543	281120		2017 8 CRM A	-31.25	C-051617	RETURN/CREDIT
INVOICE: 9359543		FULL DESC:	RETURN/CREDIT				

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	000374 SOUTHAVEN APPLIANCE	10687	281123	2017 8 INV A	64.95	C-051617	SERVICE CALL ON DIS
	INVOICE: 10687		FULL DESC:	SERVICE CALL ON DISHWASHER/ STATION 3			
	000396 SOUTHAVEN RV CENTER	137429	280143	2017 8 INV A	40.79	C-051617	NEW DOOR LATCH / CA
	INVOICE: 137429		FULL DESC:	NEW DOOR LATCH / CAMMAND TRAILER			
	000687 SOUTHERN PIPE & SUPP	724917	280321	2017 8 INV A	299.00	C-051617	PULL DOWN FAUCET/ S
	INVOICE: 724917		FULL DESC:	PULL DOWN FAUCET/ STATION 1			
	008561 S & H SMALL ENGINES	32929	280224	2017 8 INV A	79.69	C-051617	BLADE SET / STATION
	INVOICE: 32929		FULL DESC:	BLADE SET / STATION 3 MOWER			
	011221 KIDDIE FIRE TRAINERS	160.00001508	281119	17000281 2017 8 INV A	8,014.50	C-051617	INSTL ASSY-SOUTHAVE
	INVOICE: 160		FULL DESC:	INSTL ASSY-SOUTHAVEN MS-T 500			
	012823 COMMUNICATION SYSTEM	77365	280849	2017 8 INV A	478.63	C-051617	2) NEW SMOKE DETECT
	INVOICE: 77365		FULL DESC:	2) NEW SMOKE DETECTORS & SERVICE			
	020832 EMERGENCY EQUIPMENT	426855	280187	2017 8 INV A	42.23	C-051617	STREAMLIGHT/ E-1
	INVOICE: 426855		FULL DESC:	STREAMLIGHT/ E-1			
			ACCOUNT TOTAL		8,988.54		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP50193582	280160	2017 8 INV A	148.27	C-051617	FUEL
	INVOICE:		FULL DESC:	FUEL			
	006919 FUELMAN	NP50229662	280324	2017 8 INV A	103.11	C-051617	FUEL
	INVOICE:		FULL DESC:	FUEL			
					251.38		
			ACCOUNT TOTAL		251.38		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	003349 MS LABOR LAW	2177732	280397	2017 8 INV A	954.00	C-051617	2017 LABOR LAW POST
	INVOICE: 2177732		FULL DESC:	2017 LABOR LAW POSTERS			
	004781 FAMILY MEDICAL CLINI	120	280188	2017 8 INV A	532.00	C-051617	DOT PHYSICAL/ BOOST
	INVOICE: 120		FULL DESC:	DOT PHYSICAL/ BOOSTERS			
			ACCOUNT TOTAL		1,486.00		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	5-790-00828	280279	2017 8 INV A	47.12	C-051617	MML /CBL CONDEMNATI
	INVOICE:		FULL DESC:	MML /CBL CONDEMNATION/SHIPPING FEES			
			ACCOUNT TOTAL		47.12		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	006759 BRASHER LARRY R	4282017	280189	2017 8 INV A	174.00	C-051617	FIRE ACADEMY / FIRE
	INVOICE: 4282017		FULL DESC:	FIRE ACADEMY / FIRE SVC INSTRUCTOR			

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012820 MCCOY GEORGE INVOICE: 4132017	4132017	280142 FULL DESC:	2017 8 INV A FIREFIGHTER INTERVENTION RESCUE SURVIVAL TECHNIQUE	145.00 C-051617		FIREFIGHTER INTERVE
013768 FORD DUSTIN INVOICE: 4292017	4292017	280851 FULL DESC:	2017 8 INV A FDIC	145.00 C-051617		FDIC
022420 VANSTORY MICHAEL INVOICE: 4282017	4282017	280163 FULL DESC:	2017 8 INV A STATE FIRE ACADEMY/FIRE SERVICE INSTRUCTOR	174.00 C-051617		STATE FIRE ACADEMY/
			ACCOUNT TOTAL	638.00		
0010-200-290-00-630600- 000611 SIGNS & STUFF INVOICE: 94527	94527	280320 FULL DESC:	VEHICLES 2017 8 INV A RELECTIVE DECALS/ TRUCK 1 & 3	143.00 C-051617		RELECTIVE DECALS/ T
			ACCOUNT TOTAL	143.00		
			ORG 290 TOTAL	15,129.22		
297		EMS				
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 99354197-C	99354197-C	280318 FULL DESC:	MEDICAL SUPPLIES 2017 8 CRM A CREDIT - 99354197I	-468.88 C-051617		CREDIT - 99354197I
000335 MOORE MEDICAL CORP INVOICE: 99451051	99451051	280222 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	987.41 C-051617		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 99466166I	99466166I	280859 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	88.33 C-051617		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 99467554I	99467554I	280858 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	105.00 C-051617		MEDICAL SUPPLIES
				711.86		
000582 BOUND TREE MEDICAL INVOICE: 82474527	82474527	280253 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	392.22 C-051617		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82475894	82475894	280220 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	96.90 C-051617		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82478619	82478619	280221 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	116.00 C-051617		MEDICAL SUPPLIES
				605.12		
000712 OLIVER DRUG STORE LL INVOICE: 73646	73646	280863 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	390.00 C-051617		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 41101886	41101886	280223 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	444.79 C-051617		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 41259720	41259720	280850 FULL DESC:	2017 8 INV A MEDICAL SUPPLIES	1,379.89 C-051617		MEDICAL SUPPLIES
				1,824.68		

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	018534 ARROW INTERNATIONAL	94800126	280860	2017 8 INV A	2,409.03	C-051617	MEDICAL SUPPLIES
	INVOICE: 94800126		FULL DESC: MEDICAL SUPPLIES				
	020843 TESS COMPANY	433385	280162	2017 8 INV A	52.85	C-051617	MEDICAL SUPPLIES OX
	INVOICE: 433385		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	020843 TESS COMPANY	433666	280323	2017 8 INV A	194.00	C-051617	MEDICAL SUPPLIES
	INVOICE: 433666		FULL DESC: MEDICAL SUPPLIES				
	020843 TESS COMPANY	434619	281122	2017 8 INV A	162.85	C-051617	MEDICAL SUPPLIES
	INVOICE: 434619		FULL DESC: MEDICAL SUPPLIES				
					409.70		
			ACCOUNT TOTAL		6,350.39		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6055566	280861	2017 8 INV A	180.00	C-051617	CHECK REAR A/C
	INVOICE: 6055566		FULL DESC: CHECK REAR A/C				
	000189 HOMER SKELTON FORD	6055612	280848	2017 8 INV A	110.38	C-051617	OIL & FILTER CHANGE
	INVOICE: 6055612		FULL DESC: OIL & FILTER CHANGE UNIT 3				
					290.38		
	000669 CAMPER CITY USA INC	403463	280361	2017 8 INV A	1,684.00	C-051617	EQUIPMENT/ SQUAD 2
	INVOICE: 403463		FULL DESC: EQUIPMENT/ SQUAD 2				
	000669 CAMPER CITY USA INC	406038	280360	2017 8 INV A	236.00	C-051617	EQUIPMENT/ SQUAD 2
	INVOICE: 406038		FULL DESC: EQUIPMENT/ SQUAD 2				
					1,920.00		
	000836 COUNTRY FORD INC	6034802	280857	2017 8 INV A	457.19	C-051617	REPAIRD WINDOW/ EMS
	INVOICE: 6034802		FULL DESC: REPAIRD WINDOW/ EMS 1				
			ACCOUNT TOTAL		2,667.57		
	0010-200-297-00-620901-			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	76743-IN	281117	2017 8 INV A	5,262.76	C-051617	JANUARY COLLECTION
	INVOICE:		FULL DESC: JANUARY COLLECTION FEES				
	018772 MEDICAL ACCOUNTS REC	77179-IN	281118	2017 8 INV A	5,320.39	C-051617	FEBRUARY-COLLECTION
	INVOICE:		FULL DESC: FEBRUARY-COLLECTION FEES				
					10,583.15		
	019311 CREDIT BUREAU SYSTEM	3074000172	280865	2017 8 INV A	2,095.47	C-051617	EMS COLLECTIONS / A
	INVOICE: 3074000172		FULL DESC: EMS COLLECTIONS / APRIL 2017				
			ACCOUNT TOTAL		12,678.62		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	013278 DUKE LESLIE	4302017	280190	2017 8 INV A	164.00	C-051617	MISSISSIPPI EMT ASS
	INVOICE: 4302017		FULL DESC: MISSISSIPPI EMT ASS. CONFERENCE 2017				
	016481 BUNKER HOMER KEITH	4302017	280666	2017 8 INV A	164.00	C-051617	MS EMT ASSOCIATION

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	INVOICE: 4302017		FULL DESC: MS EMT ASSOCIATION CONFERENCE/2017				
	017257 DAVIS ERIC	4302017	280251	2017 8 INV A	164.00	C-051617	MISSISSIPPI EMT ASS
	INVOICE: 4302017		FULL DESC: MISSISSIPPI EMT ASSOCIATION CONFERENCE '17				
	017609 DEWITT JEREMY	2262017	280141	2017 8 INV A	54.53	C-051617	NREWMT/STATE EMT LI
	INVOICE: 2262017		FULL DESC: NREWMT/STATE EMT LICENSES/ DEWITT				
	018188 MACINTIRE LISA	3062017	280227	2017 8 INV A	62.28	C-051617	NREMT/STATE PARAMED
	INVOICE: 3062017		FULL DESC: NREMT/STATE PARAMEDIC LICENSES/MACINTIRE				
	022224 SECTC	9125	280252	2017 8 INV A	28.00	C-051617	BLS E-CARDS
	INVOICE: 9125		FULL DESC: BLS E-CARDS				
	023022 VFIS OF MISS/LOU	2092	280281	2017 8 INV A	570.00	C-051617	EMERGENCY VEHICLE I
	INVOICE: 2092		FULL DESC: EMERGENCY VEHICLE INSTRUCTOR DRIVER TRAINING				
	026493 VFIS	54874	280280	2017 8 INV A	450.00	C-051617	45-700/ ETS SEMINAR
	INVOICE: 54874		FULL DESC: 45-700/ ETS SEMINAR WORKSHOP				
			ACCOUNT TOTAL		1,656.81		
	0010-200-297-00-630600-		VEHICLES				
	000650 G & W DIESEL SERVICE	332288	280191	2017 8 INV A	375.00	C-051617	MOUNT / WIRE NARCOT
	INVOICE: 332288		FULL DESC: MOUNT / WIRE NARCOTICS BOC/ UNIT 2				
			ACCOUNT TOTAL		375.00		
			ORG 297 TOTAL		23,728.39		
311			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	922694567001	281115	2017 8 INV A	57.28	C-051617	OFFICE SUPPLIES
	INVOICE: 922694567001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	922694685001	281063	2017 8 INV A	11.18	C-051617	OFFICE SUPPLIES
	INVOICE: 922694685001		FULL DESC: OFFICE SUPPLIES				
					68.46		
			ACCOUNT TOTAL		68.46		
	0010-300-311-00-611000-		MATERIALS				
	000354 METER SERVICE AND SU	7930	281059	2017 8 INV A	232.75	C-051617	MAT.
	INVOICE: 7930		FULL DESC: MAT.				
	000665 DESOTO COUNTY COOPER	76332	281004	2017 8 INV A	147.95	C-051617	MAT.
	INVOICE: 76332		FULL DESC: MAT.				
	000715 THOMPSON MACHINERY	S2906306	281088	2017 8 INV A	2,776.65	C-051617	MAT.
	INVOICE:		FULL DESC: MAT.				
	000759 LEHMAN ROBERTS CO	45921	281048	2017 8 INV A	153.75	C-051617	MAT.

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INVOICE: 45921			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	45953	281049		2017 8 INV A	323.39 C-051617		MAT.
INVOICE: 45953			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46007	281050		2017 8 INV A	254.71 C-051617		MAT.
INVOICE: 46007			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46034	281052		2017 8 INV A	317.75 C-051617		MAT.
INVOICE: 46034			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46064	281051		2017 8 INV A	508.40 C-051617		MAT.
INVOICE: 46064			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46097	281055		2017 8 INV A	259.84 C-051617		MAT.
INVOICE: 46097			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46166	281054		2017 8 INV A	265.99 C-051617		MAT.
INVOICE: 46166			FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	46197	281053		2017 8 INV A	459.20 C-051617		MAT.
INVOICE: 46197			FULL DESC: MAT.				
					2,543.03		
001102 SOUTHAVEN SUPPLY	275451	281082		2017 8 INV A	398.63 C-051617		MAT.
INVOICE: 275451			FULL DESC: MAT.				
001130 G & C SUPPLY CO	6654824	281041		2017 8 INV A	1,058.75 C-051617		MAT.
INVOICE: 6654824			FULL DESC: MAT.				
001130 G & C SUPPLY CO	6655018	281042		2017 8 INV A	162.50 C-051617		MAT/
INVOICE: 6655018			FULL DESC: MAT/				
					1,221.25		
001320 MARTIN MACHINE WORKS	1038	281058		2017 8 INV A	235.00 C-051617		MAT.
INVOICE: 1038			FULL DESC: MAT.				
002869 VULCAN MATERIALS	31385951	281101		2017 8 INV A	5,874.36 C-051617		MAT. PER AGREEMENT
INVOICE: 31385951			FULL DESC: MAT. PER AGREEMENT				
025130 BULLFROG MART LLC	1011104	281029		2017 8 INV A	60.75 C-051617		MAT. FOR EQUIP
INVOICE: 1011104			FULL DESC: MAT. FOR EQUIP				
			ACCOUNT TOTAL		13,490.37		
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000715 THOMPSON MACHINERY	PC600660031	281087		2017 8 INV A	164.88 C-051617		MAT. FOR SHOP
INVOICE:			FULL DESC: MAT. FOR SHOP				
000997 TRUCK PRO	17-0692262	281099		2017 8 INV A	2.70 C-051617		MAT. FOR SHOP
INVOICE:			FULL DESC: MAT. FOR SHOP				
001114 UNION AUTO PARTS	920686	281100		2017 8 INV A	94.44 C-051617		MAT. FOR SHOP
INVOICE: 920686			FULL DESC: MAT. FOR SHOP				
001130 G & C SUPPLY CO	6654128	281043		2017 8 INV A	1,736.00 C-051617		MAT FOR SHOP
INVOICE: 6654128			FULL DESC: MAT FOR SHOP				

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	002352 DEPARTMENT OF REVENUE	5012017	280665	2017 8 INV A	12.00	C-051617	TAG & MAIL FEE/ 6JL
	INVOICE: 5012017		FULL DESC: TAG & MAIL FEE/ 6JLJM8413				
	006479 AIRGAS MID SOUTH	9944750413	281026	2017 8 INV A	30.61	C-051617	MAT. FOR SHOP
	INVOICE: 9944750413		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-308478	281068	2017 8 INV A	68.61	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-309487	281064	2017 8 INV A	32.96	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-309509	281065	2017 8 INV A	17.98	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-309743	281067	2017 8 INV A	54.49	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-309817	281066	2017 8 INV A	211.58	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-310470	281022	2017 8 INV A	44.06	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
					429.68		
	017952 HOTSY OF MEMPHIS	12866	281045	2017 8 INV A	30.01	C-051617	MAT. FOR SHOP
	INVOICE: 12866		FULL DESC: MAT. FOR SHOP				
	020348 STRANGE ROBERT G	5021740955	281081	2017 8 INV A	480.02	C-051617	DIAGNOSTIC EQUIP.
	INVOICE: 5021740955		FULL DESC: DIAGNOSTIC EQUIP.				
	023617 LB SMALL ENGINE REPA	1121	281047	2017 8 INV A	12.00	C-051617	MAT. FOR SHOP
	INVOICE: 1121		FULL DESC: MAT. FOR SHOP				
	024880 A ONE JANITORIAL	102036P	281025	2017 8 INV A	999.90	C-051617	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	026491 UNIVERSAL ENVIRONMEN	INV0173254	280285	2017 8 INV A	65.00	C-051617	USED OIL PROCESSING
	INVOICE:		FULL DESC: USED OIL PROCESSING				
			ACCOUNT TOTAL		4,057.24		
	0010-300-311-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	444607	281071	2017 8 INV A	122.28	C-051617	UNIFORMS
	INVOICE: 444607		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	446178	281073	2017 8 INV A	122.28	C-051617	UNIFORMS
	INVOICE: 446178		FULL DESC: UNIFORMS				
					244.56		
			ACCOUNT TOTAL		244.56		
	0010-300-311-00-622100-		PROFESSIONAL SERVICES				
	000128 AMERICAN PETROLEUM	178909	281027	2017 8 INV A	155.00	C-051617	GAS PUMP SERVICES
	INVOICE: 178909		FULL DESC: GAS PUMP SERVICES				

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				ACCOUNT TOTAL	155.00		
			ORG 311	TOTAL	18,015.63		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
004389 TEMPLE	INV0162882	281086	2017 8 INV A	232.00	C-051617		TRAFFIC SIGNALS
INVOICE:		FULL DESC:	TRAFFIC SIGNALS				
				ACCOUNT TOTAL	232.00		
			ORG 315	TOTAL	232.00		
411				PARKS DEPARTMENT			
0010-400-411-00-610400-				OFFICE SUPPLIES			
002227 JACKSON PAPER COMPAN	739493	280346	2017 8 INV A	159.00	C-051617		COPY PAPER/PAPER SU
INVOICE: 739493		FULL DESC:	COPY PAPER/PAPER SUPPLIES				
				ACCOUNT TOTAL	159.00		
0010-400-411-00-611300-				MAINTENANCE VEHICLES			
000611 SIGNS & STUFF	94478	280137	2017 8 INV A	434.00	C-051617		TRUCK DECALS
INVOICE: 94478		FULL DESC:	TRUCK DECALS				
009578 GATEWAY TIRE & SERVI	I103650417	280263	2017 8 INV A	232.85	C-051617		BRAKES/F250
INVOICE:		FULL DESC:	BRAKES/F250				
009578 GATEWAY TIRE & SERVI	I103651237	280385	2017 8 INV A	45.95	C-051617		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
009578 GATEWAY TIRE & SERVI	I103651691	280355	2017 8 INV A	45.95	C-051617		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
				324.75			
				ACCOUNT TOTAL	758.75		
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000239 QUALITY LANDSCAPE &	45721	280340	2017 8 INV A	61.00	C-051617		FLOWER POTS/ SENIOR
INVOICE: 45721		FULL DESC:	FLOWER POTS/ SENIOR BLDG PORCH				
000308 MAINTENANCE SUPPLY	202967	280255	2017 8 INV A	532.62	C-051617		HAIR PINS/BATTERIES
INVOICE: 202967		FULL DESC:	HAIR PINS/BATTERIES				
000308 MAINTENANCE SUPPLY	203045	280256	2017 8 INV A	36.24	C-051617		DRILL BIT/ TAPE
INVOICE: 203045		FULL DESC:	DRILL BIT/ TAPE				
000308 MAINTENANCE SUPPLY	203336	280257	2017 8 INV A	372.96	C-051617		ZIP TIES/BRAKE CLEA
INVOICE: 203336		FULL DESC:	ZIP TIES/BRAKE CLEANER				
000308 MAINTENANCE SUPPLY	203444	280258	2017 8 INV A	332.03	C-051617		ZIP TIRES/GREASE KN
INVOICE: 203444		FULL DESC:	ZIP TIRES/GREASE KNIFE				
000308 MAINTENANCE SUPPLY	203627	280259	2017 8 INV A	101.38	C-051617		BLADES/SCREWS/DISC
INVOICE: 203627		FULL DESC:	BLADES/SCREWS/DISC				
				1,375.23			

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	000312 BOB LADD & ASSOCIATE	1-62912	280341	2017 8 INV A	31.68	C-051617	KEY SWITCH
	INVOICE:		FULL DESC:	KEY SWITCH			
	000334 ULINE INC	86865261	281129	2017 8 INV A	671.26	C-051617	SHOP DESKT
	INVOICE: 86865261		FULL DESC:	SHOP DESKT			
	000615 PAYNES LOCKSMITH SER	8131	280262	2017 8 INV A	109.00	C-051617	KEY DUPLICATON
	INVOICE: 8131		FULL DESC:	KEY DUPLICATON			
	000665 DESOTO COUNTY COOPER	56987	280176	2017 8 INV A	150.00	C-051617	WATER TANK
	INVOICE: 56987		FULL DESC:	WATER TANK			
	000687 SOUTHERN PIPE & SUPP	643544	280357	2017 8 INV A	732.00	C-051617	3 SENSOR FAUCETS/ A
	INVOICE: 643544		FULL DESC:	3 SENSOR FAUCETS/ AMP			
	001104 SHERWIN WILLIAMS SOU	0150-9	280272	2017 8 INV A	149.06	C-051617	PAINT/ SNOWDEN
	INVOICE:		FULL DESC:	PAINT/ SNOWDEN			
	001135 SAFETY-KLEEN SYSTEMS	73448017	281124	2017 8 INV A	147.30	C-051617	SOLVENT
	INVOICE: 73448017		FULL DESC:	SOLVENT			
	001150 NAPA GENUINE PARTS C	175927	280131	2017 8 INV A	256.92	C-051617	OIL FILTERS
	INVOICE: 175927		FULL DESC:	OIL FILTERS			
	001150 NAPA GENUINE PARTS C	176984	280602	2017 8 INV A	25.47	C-051617	SHOP SUPPLIES
	INVOICE: 176984		FULL DESC:	SHOP SUPPLIES			
	001150 NAPA GENUINE PARTS C	177109	280381	2017 8 INV A	82.99	C-051617	VOLTAGE REGULATOR
	INVOICE: 177109		FULL DESC:	VOLTAGE REGULATOR			
	001150 NAPA GENUINE PARTS C	177640	281126	2017 8 INV A	19.98	C-051617	SAFETY GLOVES
	INVOICE: 177640		FULL DESC:	SAFETY GLOVES			
					385.36		
	001193 MEMPHIS BEARING AND	519181-IN	280604	2017 8 INV A	72.06	C-051617	SHAFTING
	INVOICE:		FULL DESC:	SHAFTING			
	002768 KEELING IRRIGATION	S3192522.001	280343	2017 8 INV A	30.31	C-051617	FLEX PIPE
	INVOICE:		FULL DESC:	FLEX PIPE			
	003111 MEMPHIS NET AND TWIN	190556	280245	2017 8 INV A	1,232.35	C-051617	(4) BATTER'S BOX CH
	INVOICE: 190556		FULL DESC:	(4) BATTER'S BOX CHALKERS			
	006479 AIRGAS MID SOUTH	9062792099	280182	2017 8 INV A	72.46	C-051617	WELDING SUPPLIES
	INVOICE: 9062792099		FULL DESC:	WELDING SUPPLIES			
	007174 DENNIS WRIGHT & SON	32821	280339	2017 8 INV A	868.46	C-051617	REPAIR WATER HEATER
	INVOICE: 32821		FULL DESC:	REPAIR WATER HEATER/ ARENA			
	008566 HERNANDO GLASS CO	4-3-17	280375	2017 8 INV A	228.32	C-051617	CONCESSION WINDOW I
	INVOICE:		FULL DESC:	CONCESSION WINDOW INSTALL			
	009578 GATEWAY TIRE & SERVI	I103648126	280265	2017 8 INV A	233.20	C-051617	EXMARK TIRE
	INVOICE:		FULL DESC:	EXMARK TIRE			

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	009578 GATEWAY TIRE & SERVI	I103648539	280266	2017 8 INV A	116.60	C-051617	TIRE FOR EXMARK
	INVOICE:		FULL DESC:	TIRE FOR EXMARK			
					349.80		
	010865 RELIABLE EQUIPMENT	129638	280264	2017 8 INV A	867.96	C-051617	WEEDEATING CUTTING
	INVOICE: 129638		FULL DESC:	WEEDEATING CUTTING HEADS/MOWER DECK			
	010865 RELIABLE EQUIPMENT	129687	280990	2017 8 INV A	239.87	C-051617	FUEL LINE/SAWCHAIN
	INVOICE: 129687		FULL DESC:	FUEL LINE/SAWCHAIN			
	010865 RELIABLE EQUIPMENT	2363	280991	2017 8 INV A	444.71	C-051617	CLUTCH/FUEL KIT
	INVOICE: 2363		FULL DESC:	CLUTCH/FUEL KIT			
					1,552.54		
	013650 BATTERIES PLUS	374-294144	280147	2017 8 INV A	46.80	C-051617	LED LIGHTS
	INVOICE:		FULL DESC:	LED LIGHTS			
	020490 INTERSTATE BATTERY S	500038129	280170	2017 8 INV A	79.90	C-051617	BATTERIES - CARTS
	INVOICE: 500038129		FULL DESC:	BATTERIES - CARTS			
				ACCOUNT TOTAL	8,344.89		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000268 BEST CHANCE JANITOR	174672	280148	2017 8 INV A	679.84	C-051617	JANITORIAL SUPPLES
	INVOICE: 174672		FULL DESC:	JANITORIAL SUPPLES			
	000268 BEST CHANCE JANITOR	174777	280386	2017 8 INV A	489.30	C-051617	JANITORIAL SUPPLIES
	INVOICE: 174777		FULL DESC:	JANITORIAL SUPPLIES			
	000268 BEST CHANCE JANITOR	174858	281128	2017 8 INV A	956.07	C-051617	JANITORIAL SUPPLIES
	INVOICE: 174858		FULL DESC:	JANITORIAL SUPPLIES			
					2,125.21		
	000294 SAFETY-QUIP	A-371708	280178	2017 8 INV A	103.00	C-051617	PORTA POTTY / GOLF
	INVOICE:		FULL DESC:	PORTA POTTY / GOLF COURSE			
	000294 SAFETY-QUIP	A-371709	280177	2017 8 INV A	75.00	C-051617	PORTA POTTY- TENNIS
	INVOICE:		FULL DESC:	PORTA POTTY- TENNIS CENTER			
	000294 SAFETY-QUIP	A-371722	280243	2017 8 INV A	285.00	C-051617	PORTA POTTY/ CENTRA
	INVOICE:		FULL DESC:	PORTA POTTY/ CENTRAL PARK			
					463.00		
	000541 TRI COUNTY FARM SERV	1-43366	280358	2017 8 INV A	377.10	C-051617	HERBICIDE
	INVOICE:		FULL DESC:	HERBICIDE			
	000541 TRI COUNTY FARM SERV	1-46613	280359	2017 8 INV A	22.00	C-051617	EROSION LOGS
	INVOICE:		FULL DESC:	EROSION LOGS			
	000541 TRI COUNTY FARM SERV	2-52127	280249	2017 8 INV A	470.00	C-051617	OUTRIDER BUCCANTER
	INVOICE:		FULL DESC:	OUTRIDER BUCCANTER PLUS			
					869.10		
	001056 BWI MEMPHIS	14146389	280248	17000259 2017 8 INV A	5,452.80	C-051617	18-20-3 FERTILIZER
	INVOICE: 14146389		FULL DESC:	18-20-3 FERTILIZER			

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	001056 BWI MEMPHIS INVOICE: 14168999	14168999	280171 FULL DESC: HERBCIDE/ MSMA	2017 8 INV A	2,975.00 C-051617		HERBCIDE/ MSMA
					8,427.80		
	024249 SITEONE LANDSCAPE SU INVOICE: 80134576	80134576	280342 FULL DESC: TURFACE	2017 8 INV A	3,960.00 C-051617		TURFACE
			ACCOUNT TOTAL		15,845.11		
	0010-400-411-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R INVOICE: 443832	443832	280140 FULL DESC: PARKS UNIFORMS	2017 8 INV A	480.45 C-051617		PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 445032	445032	280175 FULL DESC: GOLF UNIFORMS	2017 8 INV A	55.02 C-051617		GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 445428	445428	280267 FULL DESC: PARKS UNIFORMS	2017 8 INV A	458.45 C-051617		PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 445441	445441	280271 FULL DESC: SLATE MATS	2017 8 INV A	38.00 C-051617		SLATE MATS
	000983 PARAMOUNT UNIFORMS R INVOICE: 446600	446600	280606 FULL DESC: GOLF UNIFORMS	2017 8 INV A	55.02 C-051617		GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 446978	446978	281127 FULL DESC: PARKS UNIFORMS	2017 8 INV A	480.45 C-051617		PARKS UNIFORMS
					1,567.39		
			ACCOUNT TOTAL		1,567.39		
	0010-400-411-00-613405-		FIELD OF DREAMS EXPENSE				
	003011 M & M PROMOTIONS INVOICE: 85711	85711	280332 FULL DESC: FIELD OF DREAMS	2017 8 INV A	75.80 C-051617		FIELD OF DREAMS
	003011 M & M PROMOTIONS INVOICE: 85768	85768	280349 FULL DESC: FIELD OF DREAMS TEE	2017 8 INV A	10.00 C-051617		FIELD OF DREAMS TEE
					85.80		
	021382 PETTY CASH INVOICE: 5082017	5082017	280608 FULL DESC: FIELD OF DREAMS BALLS	2017 8 INV A	16.39 C-051617		FIELD OF DREAMS BAL
			ACCOUNT TOTAL		102.19		
	0010-400-411-00-622100-		PROFESSIONAL SERVICES				
	003349 MS LABOR LAW INVOICE: 2177732	2177732	280397 FULL DESC: 2017 LABOR LAW POSTERS	2017 8 INV A	238.50 C-051617		2017 LABOR LAW POST
			ACCOUNT TOTAL		238.50		
	0010-400-411-00-627901-		UMPIRES				
	001043 BOSLEY, JEFF INVOICE: 5092017	5092017	280682 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	225.00 C-051617		REC. BASEBALL/UMPIR
	001051 MALONE TERRY	5092017	280700	2017 8 INV A	175.00 C-051617		REC. BASEBALL/UMPIR

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 5092017		FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9				
001064 FERGUSON BRIAN INVOICE: 5092017	5092017	280691 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	90.00 C-051617		REC. BASEBALL/UMPIR
001068 GUNN, DEWAYNE INVOICE: 5092017	5092017	280693 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	117.50 C-051617		REC. BASEBALL/UMPIR
002746 PAYLOR GREGORY C INVOICE: 5092017	5092017	280707 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	80.00 C-051617		REC. BASEBALL/UMPIR
002749 HENTZ JEFF INVOICE: 5092017	5092017	280695 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	340.00 C-051617		REC. BASEBALL/UMPIR
002857 TURNER DALE INVOICE: 592017	592017	280727 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	600.00 C-051617		SOFTBALL UMPIRE
004615 GABBERT JAMIE INVOICE: 5092017	5092017	280692 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	55.00 C-051617		REC. BASEBALL/UMPIR
006776 HAMM SAMUEL KEITH INVOICE: 592017	592017	280715 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	290.00 C-051617		SOFTBALL UMPIRE
008250 NYE ERIC INVOICE: 5092017	5092017	280705 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	110.00 C-051617		REC. BASEBALL/UMPIR
009854 BARNETT PHILIP INVOICE: 592017	592017	280713 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	150.00 C-051617		SOFTBALL UMPIRE
010184 ACKERMAN JOHNNY INVOICE: 5092017	5092017	280679 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	65.00 C-051617		REC. BASEBALL/UMPIR
011508 DOCKERY LAWRENCE INVOICE: 592017	592017	280736 FULL DESC: SOCCER UMPIRE	2017 8 INV A	40.00 C-051617		SOCCER UMPIRE
011656 JORDAN BRANDON INVOICE: 592017	592017	280717 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	75.00 C-051617		SOFTBALL UMPIRE
011758 WARTENBURG TRACY INVOICE: 592017	592017	280729 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	320.00 C-051617		SOFTBALL UMPIRE
011978 WILLIAMS, KELLY INVOICE: 592017	592017	280731 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	460.00 C-051617		SOFTBALL UMPIRE
012494 MILTON QUINTIN INVOICE: 5092017	5092017	280702 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	90.00 C-051617		REC. BASEBALL/UMPIR
012998 NYE LANDON INVOICE: 5092017	5092017	280706 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	140.00 C-051617		REC. BASEBALL/UMPIR
013175 JAKE JACOBSON INVOICE: 5092017	5092017	280696 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	100.00 C-051617		REC. BASEBALL/UMPIR

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013175 JAKE JACOBSON INVOICE: 592017	592017	280716 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	240.00 C-051617		SOFTBALL UMPIRE
				340.00		
013391 DAVIS PERRY INVOICE: 5092017	5092017	280689 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	245.00 C-051617		REC. BASEBALL/UMPIR
014504 BOREN, STEPHEN INVOICE: 5092017	5092017	280681 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	100.00 C-051617		REC. BASEBALL/UMPIR
014705 LOPEZ RUBEN INVOICE: 592017	592017	280722 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	197.50 C-051617		SOFTBALL UMPIRE
015545 KLINCK ZACHARY A INVOICE: 592017	592017	280740 FULL DESC: SOCCER UMPIRE	2017 8 INV A	135.00 C-051617		SOCCER UMPIRE
016707 DAVIS LONNIE INVOICE: 5092017	5092017	280688 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	125.00 C-051617		REC. BASEBALL/UMPIR
016709 DAVIS DANIEL INVOICE: 5092017	5092017	280686 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	220.00 C-051617		REC. BASEBALL/UMPIR
017806 MCCULLAR ROSS INVOICE: 5092017	5092017	280701 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	100.00 C-051617		REC. BASEBALL/UMPIR
018757 CLAYTON DONNIE INVOICE: 5092017	5092017	280685 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	215.00 C-051617		REC. BASEBALL/UMPIR
018760 LICCI JOE INVOICE: 5092017	5092017	280698 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	70.00 C-051617		REC. BASEBALL/UMPIR
018763 REED DON INVOICE: 5092017	5092017	280710 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	120.00 C-051617		REC. BASEBALL/UMPIR
019820 PAYNE ZACHARY INVOICE: 5092017	5092017	280708 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	100.00 C-051617		REC. BASEBALL/UMPIR
019955 HARFORD SCOTT INVOICE: 5092017	5092017	280694 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	100.00 C-051617		REC. BASEBALL/UMPIR
019957 LOVETT DON INVOICE: 5092017	5092017	280699 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	200.00 C-051617		REC. BASEBALL/UMPIR
021362 MUNNS JEREMY INVOICE: 5092017	5092017	280704 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	162.50 C-051617		REC. BASEBALL/UMPIR
021366 DEAN JESSE CALVIN INVOICE: 5092017	5092017	280690 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	210.00 C-051617		REC. BASEBALL/UMPIR
021372 PIGNOCCO JUSTIN INVOICE: 5092017	5092017	280709 FULL DESC: REC. BASEBALL/UMPIRE/	2017 8 INV A 5/1-5/9	50.00 C-051617		REC. BASEBALL/UMPIR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
021399 WILLIAMS JORDAN K INVOICE: 592017	592017	280730 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	280.00 C-051617		SOFTBALL UMPIRE		
021406 STEVENS STEVE INVOICE: 592017	592017	280726 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	65.00 C-051617		SOFTBALL UMPIRE		
023080 WOODS KOLBY LEE INVOICE: 592017	592017	280743 FULL DESC: SOCCER UMPIRE	2017 8 INV A	40.00 C-051617		SOCCER UMPIRE		
023087 WATSON LAWRENCE INVOICE: 5092017	5092017	280712 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	85.00 C-051617		REC. BASEBALL/UMPIR		
023182 CASHION JOHN H INVOICE: 5092017	5092017	280684 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	100.00 C-051617		REC. BASEBALL/UMPIR		
023183 DAVIS KELLEY INVOICE: 5092017	5092017	280687 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	140.00 C-051617		REC. BASEBALL/UMPIR		
023184 LODEN MICHAEL INVOICE: 592017	592017	280721 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	135.00 C-051617		SOFTBALL UMPIRE		
023366 JUDKINS DAWN INVOICE: 592017	592017	280718 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	120.00 C-051617		SOFTBALL UMPIRE		
024013 MOORE MARVIO INVOICE: 5092017	5092017	280703 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	115.00 C-051617		REC. BASEBALL/UMPIR		
024020 DENNIS ROBERT G INVOICE: 592017	592017	280735 FULL DESC: SOCCER UMPIRE	2017 8 INV A	70.00 C-051617		SOCCER UMPIRE		
024024 WILLIAMS TAYLOR INVOICE: 592017	592017	280742 FULL DESC: SOCCER UMPIRE	2017 8 INV A	45.00 C-051617		SOCCER UMPIRE		
024025 HELMS HANNAH INVOICE: 592017	592017	280739 FULL DESC: SOCCER UMPIRE	2017 8 INV A	30.00 C-051617		SOCCER UMPIRE		
024522 JENKINS KEITH INVOICE: 5092017	5092017	280697 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	40.00 C-051617		REC. BASEBALL/UMPIR		
024524 BURCH JAMES CALVIN INVOICE: 5092017	5092017	280683 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	150.00 C-051617		REC. BASEBALL/UMPIR		
024877 SHELEY WHITNEY INVOICE: 592017	592017	280732 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	55.00 C-051617		SOFTBALL UMPIRE		
025554 GUYTON PARKS J INVOICE: 592017	592017	280738 FULL DESC: SOCCER UMPIRE	2017 8 INV A	35.00 C-051617		SOCCER UMPIRE		
025562 CLAY JONATHON INVOICE: 592017	592017	280734 FULL DESC: SOCCER UMPIRE	2017 8 INV A	45.00 C-051617		SOCCER UMPIRE		

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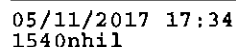
YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025566 GUTIERREZ BRANDON INVOICE: 592017	592017	280737 FULL DESC: SOCCER UMPIRE	2017 8 INV A	20.00 C-051617		SOCCER UMPIRE
025570 BLOODWORTH MADISON INVOICE: 592017	592017	280733 FULL DESC: SOCCER UMPIRE	2017 8 INV A	25.00 C-051617		SOCCER UMPIRE
025656 TRUJILLO JR ELTON INVOICE: 592017	592017	280741 FULL DESC: SOCCER UMPIRE	2017 8 INV A	30.00 C-051617		SOCCER UMPIRE
026244 TAYLOR ZERRICK INVOICE: 5092017	5092017	280711 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	50.00 C-051617		REC. BASEBALL/UMPIRE
026433 KOLWYCK HAILEE INVOICE: 592017	592017	280720 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	307.50 C-051617		SOFTBALL UMPIRE
026435 BOREN STEPHEN RICHIE INVOICE: 5092017	5092017	280680 FULL DESC: REC. BASEBALL/UMPIRE/ 5/1-5/9	2017 8 INV A	150.00 C-051617		REC. BASEBALL/UMPIRE
026436 DOEBLER JOANNA INVOICE: 592017	592017	280714 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	380.00 C-051617		SOFTBALL UMPIRE
026440 KOLWYCK CHRISTOPHER INVOICE: 592017	592017	280719 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	230.00 C-051617		SOFTBALL UMPIRE
026441 PAYNE AUSTIN M INVOICE: 592017	592017	280724 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	180.00 C-051617		SOFTBALL UMPIRE
026442 WARTENBERG HUNTER C INVOICE: 592017	592017	280728 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	300.00 C-051617		SOFTBALL UMPIRE
026451 MCCULLAR COURTNEY INVOICE: 592017	592017	280725 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	80.00 C-051617		SOFTBALL UMPIRE
026474 MULROONEY DAWN T INVOICE: 592017	592017	280723 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	250.00 C-051617		SOFTBALL UMPIRE
026587 HOOD KEEGAN INVOICE: 592017	592017	281057 FULL DESC: SOFTBALL UMPIRE	2017 8 INV A	170.00 C-051617		SOFTBALL UMPIRE
ACCOUNT TOTAL				9,835.00		
0010-400-411-00-630400- 000836 COUNTRY FORD INC INVOICE: 24821	24821	280994 FULL DESC: MACHINERY & EQUIPMENT 17000280 2017 8 INV A 2017 FORD EXPLORER		27,320.00 C-051617		2017 FORD EXPLORER
ACCOUNT TOTAL				27,320.00		
ORG 411 TOTAL				64,170.83		
PARK TOURNAMENTS						
412 0010-400-412-00-612400- 000642 HOTEL & RESTAURANT	W97399	280244	RESELL / CONCESSION EXPENSE 2017 8 INV A	30.23 C-051617		GRILL BRUSH/ SCOOP

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	GRILL BRUSH/ SCOOP			
003011 M & M PROMOTIONS	85724	280336	2017 8 INV A	417.00 C-051617			TANK-SHIRTS / RESAL
INVOICE: 85724		FULL DESC:	TANK-SHIRTS / RESALE				
003011 M & M PROMOTIONS	85725	280334	2017 8 INV A	837.00 C-051617			TANK SHIRTS/ RESALE
INVOICE: 85725		FULL DESC:	TANK SHIRTS/ RESALE				
003011 M & M PROMOTIONS	85726	280335	2017 8 INV A	722.80 C-051617			TANK SHIRTS/ RESALE
INVOICE: 85726		FULL DESC:	TANK SHIRTS/ RESALE				
003011 M & M PROMOTIONS	85732	280337	2017 8 INV A	1,147.75 C-051617			CHARLIE RESPRESS SH
INVOICE: 85732		FULL DESC:	CHARLIE RESPRESS SHIRTS/ BASEBALL				
003011 M & M PROMOTIONS	85733	280354	2017 8 INV A	270.00 C-051617			TANK TEES/ RESALE
INVOICE: 85733		FULL DESC:	TANK TEES/ RESALE				
003011 M & M PROMOTIONS	85734	280353	2017 8 INV A	664.00 C-051617			BRING THE HEAT SOFT
INVOICE: 85734		FULL DESC:	BRING THE HEAT SOFTBALL TEES				
003011 M & M PROMOTIONS	85770	280350	2017 8 INV A	60.00 C-051617			GIFT SHOP ITEMS
INVOICE: 85770		FULL DESC:	GIFT SHOP ITEMS				
003011 M & M PROMOTIONS	85771	280351	2017 8 INV A	621.72 C-051617			GIFT SHOP ITEMS
INVOICE: 85771		FULL DESC:	GIFT SHOP ITEMS				
003011 M & M PROMOTIONS	85772	280352	2017 8 INV A	180.00 C-051617			GIFT SHOP ITEMS
INVOICE: 85772		FULL DESC:	GIFT SHOP ITEMS				
003011 M & M PROMOTIONS	85792	280380	2017 8 INV A	889.75 C-051617			T-SHIRTS/ SNOWDENS
INVOICE: 85792		FULL DESC:	T-SHIRTS/ SNOWDENS				
				5,810.02			
003538 HARDIN'S SYSCO	114198558	280149	2017 8 INV A	861.17 C-051617			FOOD/ RESALE
INVOICE: 114198558		FULL DESC:	FOOD/ RESALE				
003538 HARDIN'S SYSCO	114198571	280150	2017 8 INV A	108.78 C-051617			NACHO CHEESE
INVOICE: 114198571		FULL DESC:	NACHO CHEESE				
003538 HARDIN'S SYSCO	114198583	280179	2017 8 INV A	596.30 C-051617			SUNFLOWER SEEDS
INVOICE: 114198583		FULL DESC:	SUNFLOWER SEEDS				
003538 HARDIN'S SYSCO	114205275	280241	2017 8 INV A	693.00 C-051617			FOOD-RESALE
INVOICE: 114205275		FULL DESC:	FOOD-RESALE				
003538 HARDIN'S SYSCO	114207701	280356	2017 8 INV A	10,050.68 C-051617			FOOD/ RESALE
INVOICE: 114207701		FULL DESC:	FOOD/ RESALE				
003538 HARDIN'S SYSCO	114212657	280605	2017 8 INV A	610.71 C-051617			FROB/RESALE
INVOICE: 114212657		FULL DESC:	FROB/RESALE				
				12,920.64			
009669 GIBSON PROPANE	3064355037	280260	2017 8 INV A	182.04 C-051617			PROPANE/SNOWDEN
INVOICE: 3064355037		FULL DESC:	PROPANE/SNOWDEN				
018557 CUBE ICE INC.	34-705425	280174	2017 8 INV A	285.00 C-051617			SNOWDEN GROVE
INVOICE:		FULL DESC:	SNOWDEN GROVE				
018557 CUBE ICE INC.	34-705426	280240	2017 8 INV A	71.25 C-051617			ICE/ GREENBROOK
INVOICE:		FULL DESC:	ICE/ GREENBROOK				
018557 CUBE ICE INC.	34-705548	280382	2017 8 INV A	180.50 C-051617			ICE-SNOWDEN
INVOICE:		FULL DESC:	ICE-SNOWDEN				
018557 CUBE ICE INC.	36-7167717	280173	2017 8 INV A	180.50 C-051617			SNOWDEN GROVE
INVOICE:		FULL DESC:	SNOWDEN GROVE				

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YEAR/PERIOD: 2017/1	TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									717.25		
020206	LEWIS BROTHERS BAKER	31648575	280146	2017	8	INV	A	84.50	C-051617		BINS
INVOICE: 31648575			FULL DESC:								
020206	LEWIS BROTHERS BAKER	31812579	280344	2017	8	INV	A	443.65	C-051617		BUNS
INVOICE: 31812579			FULL DESC:								
									528.15		
022806	PEPSI BEVERAGES COMP	25321503	280261	2017	8	INV	A	1,902.40	C-051617		PEPSI PRODUCT/RESAL
INVOICE: 25321503			FULL DESC:								
022806	PEPSI BEVERAGES COMP	8901854	281125	2017	8	INV	A	8,603.20	C-051617		PEPSI PRODUCT RESAL
INVOICE: 8901854			FULL DESC:								
									10,505.60		
024872	EVERYTHING BUT THE F	941215000003	280603	2017	8	INV	A	10,374.00	C-051617		SUPPORT -POS SYSTEM
INVOICE: 941215000003593013			FULL DESC:								
024982	SMITTY'S SLICES LLC	4302017	280184	2017	8	INV	A	80.00	C-051617		PIZZA / RESALE
INVOICE: 4302017			FULL DESC:								
024982	SMITTY'S SLICES LLC	5072017	280992	2017	8	INV	A	568.00	C-051617		PIZZA/ RESALE
INVOICE: 5072017			FULL DESC:								
									648.00		
026458	DADE PAPER & BAG CO.	11324250	280231	2017	8	INV	A	528.34	C-051617		CONCESSIONS PAPER P
INVOICE: 11324250			FULL DESC:								
ACCOUNT TOTAL									42,244.27		
PROMOTIONS											
0010-400-412-00-626102-	NEWTON TROPHY	98776	280616	2017	8	INV	A	3,649.75	C-051617		TROPHIES/ SNOWDEN S
INVOICE: 98776			FULL DESC:								
002310	UNITED STATES POSTAL	2017	280614	2017	8	INV	A	236.00	C-051617		PARKS PO BOX/ TOURN
INVOICE: 2017			FULL DESC:								
010178	MISSISSIPPI USSSA	378	280615	2017	8	INV	A	2,275.00	C-051617		USSA SANTIONING FEE
INVOICE: 378			FULL DESC:								
021397	FULLILOVE CHRISTOPHE	1015	280247	2017	8	INV	A	360.00	C-051617		U/C FEES/ USSA TEAM
INVOICE: 1015			FULL DESC:								
ACCOUNT TOTAL									6,520.75		
TOURNAMENT UMPIRE FEES											
0010-400-412-00-627901-	SMITH BILLY K	5072017	280453	2017	8	INV	A	825.00	C-051617		BASEBALL TOURNAMENT
INVOICE: 5072017			FULL DESC:								
001043	BOSLEY, JEFF	5072017	280405	2017	8	INV	A	211.00	C-051617		BASEBALL TOURNAMENT

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 5072017		FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM				
001051 MALONE TERRY INVOICE: 5072017	5072017	280434 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	1,756.00 C-051617		BASEBALL TOURNAMENT
001055 PICKENS ABRAHAM INVOICE: 5072017	5072017	280444 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	404.00 C-051617		BASEBALL TOURNAMENT
001064 FERGUSON BRIAN INVOICE: 5072017	5072017	280418 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	234.00 C-051617		BASEBALL TOURNAMENT
001068 GUNN, DEWAYNE INVOICE: 5072017	5072017	280423 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	376.00 C-051617		BASEBALL TOURNAMENT
001073 COOPER JAMES INVOICE: 5072017	5072017	280412 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	159.00 C-051617		BASEBALL TOURNAMENT
002742 JEFFERSON WILLIE INVOICE: 5072017	5072017	280427 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	305.00 C-051617		BASEBALL TOURNAMENT
002743 WRICE WILLIE INVOICE: 5072017	5072017	280466 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	300.00 C-051617		BASEBALL TOURNAMENT
002746 PAYLOR GREGORY C INVOICE: 5072017	5072017	280441 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	338.00 C-051617		BASEBALL TOURNAMENT
003025 SWINDLE JAMES T INVOICE: 5072017	5072017	280457 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	625.00 C-051617		BASEBALL TOURNAMENT
004615 GABBERT JAMIE INVOICE: 5072017	5072017	280419 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	286.00 C-051617		BASEBALL TOURNAMENT
006671 HONORABLE ROZELLE INVOICE: 5072017	5072017	280425 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	409.00 C-051617		BASEBALL TOURNAMENT
008246 JOHNSON TERRY INVOICE: 5072017	5072017	280430 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	308.00 C-051617		BASEBALL TOURNAMENT
008250 NYE ERIC INVOICE: 5072017	5072017	280440 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	324.00 C-051617		BASEBALL TOURNAMENT
008251 SHAW JEFF INVOICE: 5072017	5072017	280450 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	55.00 C-051617		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 5072017	5072017	280456 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	507.00 C-051617		BASEBALL TOURNAMENT
008281 BRICE BRANDI INVOICE: 5072017	5072017	280407 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	110.00 C-051617		BASEBALL TOURNAMENT
008318 RAY MARY ALEXIS INVOICE: 5052017	5052017	280489 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	110.00 C-051617		SCOREKEEPERS/ SNOWD

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008692 WELCH HENRY INVOICE: 5072017	5072017	280463 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	202.00 C-051617		BASEBALL TOURNAMENT
008745 GRAY BRADLEY INVOICE: 5072017	5072017	280421 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	345.00 C-051617		BASEBALL TOURNAMENT
009136 SINQUEFIELD MURRAY INVOICE: 5072017	5072017	280452 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	420.00 C-051617		BASEBALL TOURNAMENT
009480 BAXTER ED INVOICE: 5072017	5072017	280401 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	324.00 C-051617		BASEBALL TOURNAMENT
010184 ACKERMAN JOHNNY INVOICE: 5072017	5072017	280399 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	367.00 C-051617		BASEBALL TOURNAMENT
010287 CLYNES DENNIS INVOICE: 5072017	5072017	280411 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	385.00 C-051617		BASEBALL TOURNAMENT
010752 EASLEY JEREMY INVOICE: 5072017	5072017	280417 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	260.00 C-051617		BASEBALL TOURNAMENT
010766 BLAYLOCK CHRISTIAN G INVOICE: 5072017	5072017	280402 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	130.00 C-051617		BASEBALL TOURNAMENT
011652 WRENN DALE INVOICE: 5072017	5072017	280465 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	462.00 C-051617		BASEBALL TOURNAMENT
011656 JORDAN BRANDON INVOICE: 5072017	5072017	280431 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	170.00 C-051617		BASEBALL TOURNAMENT
012494 MILTON QUINTIN INVOICE: 5072017	5072017	280436 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	255.00 C-051617		BASEBALL TOURNAMENT
013175 JAKE JACOBSON INVOICE: 5072017	5072017	280426 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	192.50 C-051617		BASEBALL TOURNAMENT
013176 JOHN KATROSH INVOICE: 5072017	5072017	280432 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	300.00 C-051617		BASEBALL TOURNAMENT
013391 DAVIS PERRY INVOICE: 5072017	5072017	280414 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	210.00 C-051617		BASEBALL TOURNAMENT
016127 GAGLIANO PAUL INVOICE: 5072017	5072017	280420 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	154.00 C-051617		BASEBALL TOURNAMENT
016579 HAYES ROBERT INVOICE: 5072017	5072017	280424 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	620.00 C-051617		BASEBALL TOURNAMENT
016707 DAVIS LONNIE INVOICE: 5072017	5072017	280415 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	447.00 C-051617		BASEBALL TOURNAMENT

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016709 DAVIS DANIEL INVOICE: 5072017	5072017	280413 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	415.00 C-051617		BASEBALL TOURNAMENT
016899 SIMS DALTON INVOICE: 5072017	5072017	280451 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	291.00 C-051617		BASEBALL TOURNAMENT
017824 SWINDLE JACOB INVOICE: 5052017	5052017	280501 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	72.00 C-051617		SCOREKEEPERS/ SNOWD
018760 LICCI JOE INVOICE: 5072017	5072017	280433 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	243.00 C-051617		BASEBALL TOURNAMENT
018763 REED DON INVOICE: 5072017	5072017	280445 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	368.00 C-051617		BASEBALL TOURNAMENT
018938 BOLER JOEY INVOICE: 5072017	5072017	280403 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	162.00 C-051617		BASEBALL TOURNAMENT
018940 WARREN JASON INVOICE: 5072017	5072017	280461 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	207.00 C-051617		BASEBALL TOURNAMENT
019033 TERRY CEDRIC INVOICE: 5072017	5072017	280460 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	149.00 C-051617		BASEBALL TOURNAMENT
019034 TELLIS SAMMIE INVOICE: 5072017	5072017	280459 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	329.00 C-051617		BASEBALL TOURNAMENT
019187 BEAL NIKKI INVOICE: 5052017	5052017	280468 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	70.00 C-051617		SCOREKEEPERS/ SNOWD
019820 PAYNE ZACHARY INVOICE: 5072017	5072017	280442 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	192.50 C-051617		BASEBALL TOURNAMENT
019963 SHANNON DEMORIA INVOICE: 5072017	5072017	280449 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	433.00 C-051617		BASEBALL TOURNAMENT
021343 CARDELLI KELLY INVOICE: 5052017	5052017	280471 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	174.00 C-051617		SCOREKEEPERS/ SNOWD
021362 MUNNS JEREMY INVOICE: 5072017	5072017	280439 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	420.00 C-051617		BASEBALL TOURNAMENT
021366 DEAN JESSE CALVIN INVOICE: 5072017	5072017	280416 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	301.00 C-051617		BASEBALL TOURNAMENT
021397 FULLILOVE CHRISTOPHE INVOICE: 1015	1015	280247 FULL DESC: U/C FEES/ USSA TEAM FEES/SOFTBALL BRING THE HEAT	2017 8 INV A	428.00 C-051617		U/C FEES/ USSA TEAM
021406 STEVENS STEVE INVOICE: 5072017	5072017	280455 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	284.00 C-051617		BASEBALL TOURNAMENT
022100 YEAGER ANDREW	5072017	280467	2017 8 INV A	334.00 C-051617		BASEBALL TOURNAMENT

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INVOICE: 5072017		FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM				
022407 SCARBROUGH TRISTAN INVOICE: 5052017	5052017	280494 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	168.00	C-051617	SCOREKEEPERS/ SNOWD
022623 TARTT JEFFERY INVOICE: 5072017	5072017	280458 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	420.00	C-051617	BASEBALL TOURNAMENT
022933 HALL KASSIE INVOICE: 5052017	5052017	280480 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	60.00	C-051617	SCOREKEEPERS/ SNOWD
022935 FISHER JAYLA D INVOICE: 5052017	5052017	280475 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	110.00	C-051617	SCOREKEEPERS/ SNOWD
023070 SWINDLE HAILEY INVOICE: 5052017	5052017	280500 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	40.00	C-051617	SCOREKEEPERS/ SNOWD
023086 BATES ROBERT MARK INVOICE: 5072017	5072017	280400 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	154.00	C-051617	BASEBALL TOURNAMENT
023087 WATSON LAWRENCE INVOICE: 5072017	5072017	280462 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	200.00	C-051617	BASEBALL TOURNAMENT
023182 CASHION JOHN H INVOICE: 5072017	5072017	280408 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	174.00	C-051617	BASEBALL TOURNAMENT
023354 SEAGO DANIEL PETE INVOICE: 5072017	5072017	280448 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	202.00	C-051617	BASEBALL TOURNAMENT
023411 REYNOLDS ALAN INVOICE: 5072017	5072017	280446 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	507.00	C-051617	BASEBALL TOURNAMENT
023449 PACE JACKSON INVOICE: 5052017	5052017	280486 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	84.00	C-051617	SCOREKEEPERS/ SNOWD
023452 GILBERT LORI INVOICE: 5052017	5052017	280477 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	1,194.00	C-051617	SCOREKEEPERS/ SNOWD
023504 STEWART MERRILL INVOICE: 5052017	5052017	280499 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	20.00	C-051617	SCOREKEEPERS/ SNOWD
024003 PENNE JOHN INVOICE: 5072017	5072017	280443 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	355.00	C-051617	BASEBALL TOURNAMENT
024013 MOORE MARVIO INVOICE: 5072017	5072017	280437 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	366.00	C-051617	BASEBALL TOURNAMENT
024047 HUNTER GABRIELLE INVOICE: 5052017	5052017	280481 FULL DESC: SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	2017 8 INV A	50.00	C-051617	SCOREKEEPERS/ SNOWD
024513 JOHNSON REGINALD INVOICE: 5072017	5072017	280429 FULL DESC: BASEBALL TOURNAMENT/SNOWDEN SLAM	2017 8 INV A	473.00	C-051617	BASEBALL TOURNAMENT

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024514 GRAY STEVE INVOICE: 5072017	5072017	280422 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	159.00 C-051617		BASEBALL TOURNAMENT
024515 BOND STEVE INVOICE: 5072017	5072017	280404 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	345.00 C-051617		BASEBALL TOURNAMENT
024756 CLARK D'JAKARTRA INVOICE: 5072017	5072017	280409 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	303.00 C-051617		BASEBALL TOURNAMENT
024832 SATCHFIELD KATHERINE INVOICE: 5052017	5052017	280493 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	180.00 C-051617		SCOREKEEPERS/ SNOWD
024834 WILLIAMS VALERIE INVOICE: 5052017	5052017	280506 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	50.00 C-051617		SCOREKEEPERS/ SNOWD
024838 DIAZ DENISSE INVOICE: 5052017	5052017	280474 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	220.00 C-051617		SCOREKEEPERS/ SNOWD
024839 CARTER HALEY INVOICE: 5052017	5052017	280472 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	24.00 C-051617		SCOREKEEPERS/ SNOWD
024840 BORDELON RAINY INVOICE: 5052017	5052017	280470 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	98.00 C-051617		SCOREKEEPERS/ SNOWD
024843 MANASCO BRIANNA INVOICE: 5052017	5052017	280484 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	130.00 C-051617		SCOREKEEPERS/ SNOWD
024847 STEELE JAMIE INVOICE: 5052017	5052017	280498 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	40.00 C-051617		SCOREKEEPERS/ SNOWD
024848 SMITH MOLLY INVOICE: 5052017	5052017	280497 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	160.00 C-051617		SCOREKEEPERS/ SNOWD
024860 JOHNSON CLAUDE INVOICE: 5072017	5072017	280428 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	359.00 C-051617		BASEBALL TOURNAMENT
024985 MUIZERS II JOHN INVOICE: 5072017	5072017	280438 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	164.00 C-051617		BASEBALL TOURNAMENT
025012 BROWN DAVIS INVOICE: 5072017	5072017	280406 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	146.00 C-051617		BASEBALL TOURNAMENT
025013 SINQUEFIELD ZACHARY INVOICE: 5052017	5052017	280496 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	80.00 C-051617		SCOREKEEPERS/ SNOWD
025539 NEAL MAGGIE INVOICE: 5052017	5052017	280485 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	40.00 C-051617		SCOREKEEPERS/ SNOWD
025540 TUROSKI TYLER INVOICE: 5052017	5052017	280502 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	12.00 C-051617		SCOREKEEPERS/ SNOWD

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025676 PEEPLES KERRI INVOICE: 5052017	5052017	280487 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	84.00 C-051617		SCOREKEEPERS/ SNOWD
026111 RICHARDSON MATTHEW INVOICE: 5052017	5052017	280491 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	72.00 C-051617		SCOREKEEPERS/ SNOWD
026115 FISHER JHERNI INVOICE: 5052017	5052017	280476 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	110.00 C-051617		SCOREKEEPERS/ SNOWD
026119 WOLF KAYLA INVOICE: 5052017	5052017	280507 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	30.00 C-051617		SCOREKEEPERS/ SNOWD
026213 KENDRICK DALTON INVOICE: 5052017	5052017	280482 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	60.00 C-051617		SCOREKEEPERS/ SNOWD
026214 ROBERSON LINDSEY INVOICE: 5052017	5052017	280492 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	60.00 C-051617		SCOREKEEPERS/ SNOWD
026216 SHEARON JOSHUA INVOICE: 5052017	5052017	280495 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	100.00 C-051617		SCOREKEEPERS/ SNOWD
026219 REYNOLDS MARLI INVOICE: 5052017	5052017	280490 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	40.00 C-051617		SCOREKEEPERS/ SNOWD
026220 GILL KATIE INVOICE: 5052017	5052017	280478 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	30.00 C-051617		SCOREKEEPERS/ SNOWD
026222 PEOPLES KHALASIA INVOICE: 5052017	5052017	280488 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	72.00 C-051617		SCOREKEEPERS/ SNOWD
026223 BLANN PRESLEY INVOICE: 5052017	5052017	280469 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	50.00 C-051617		SCOREKEEPERS/ SNOWD
026226 TYSON JOSH INVOICE: 5052017	5052017	280504 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	60.00 C-051617		SCOREKEEPERS/ SNOWD
026230 MCDANIEL ZACHARY INVOICE: 5072017	5072017	280435 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	180.00 C-051617		BASEBALL TOURNAMENT
026234 CLARK NICHOLAS INVOICE: 5072017	5072017	280410 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	372.00 C-051617		BASEBALL TOURNAMENT
026235 REYNOLDS BRYCE INVOICE: 5072017	5072017	280447 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	460.00 C-051617		BASEBALL TOURNAMENT
026240 SMITH MICHAEL TODD INVOICE: 5072017	5072017	280454 FULL DESC:	2017 8 INV A BASEBALL TOURNAMENT/SNOWDEN SLAM	162.00 C-051617		BASEBALL TOURNAMENT
026330 TWEEDY REAGAN INVOICE: 5052017	5052017	280503 FULL DESC:	2017 8 INV A SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT	156.00 C-051617		SCOREKEEPERS/ SNOWD
026332 WALENDZIK ANNA	5052017	280505	2017 8 INV A	60.00 C-051617		SCOREKEEPERS/ SNOWD

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INVOICE: 5052017		FULL DESC:	SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT			
026428 GREENE RAGON COLETTE	5052017	280479	2017 8 INV A	50.00	C-051617	SCOREKEEPERS/ SNOWD
INVOICE: 5052017		FULL DESC:	SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT			
026432 DENNIE ZACH	5052017	280473	2017 8 INV A	20.00	C-051617	SCOREKEEPERS/ SNOWD
INVOICE: 5052017		FULL DESC:	SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT			
026433 KOLWYCK HAILEE	5052017	280483	2017 8 INV A	156.00	C-051617	SCOREKEEPERS/ SNOWD
INVOICE: 5052017		FULL DESC:	SCOREKEEPERS/ SNOWDEN SLAM/BRING THE HEAT			
026450 WILLIS MARIO	5072017	280464	2017 8 INV A	130.00	C-051617	BASEBALL TOURNAMENT
INVOICE: 5072017		FULL DESC:	BASEBALL TOURNAMENT/SNOWDEN SLAM			
026502 SHELTON SHELBY MADIS	5052017	280613	2017 8 INV A	70.00	C-051617	SCOREKEEPERS/ SNOWD
INVOICE: 5052017		FULL DESC:	SCOREKEEPERS/ SNOWDEN SLAM/ BRING THE HEAT			
		ACCOUNT TOTAL		27,429.00		
		.ORG 412	TOTAL	76,194.02		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-611000-			MATERIALS			
000246 ANIMAL CARE EQUIPMEN	52630	280394	2017 8 INV A	195.78	C-051617	MATERIALS
INVOICE: 52630		FULL DESC:	MATERIALS			
		ACCOUNT TOTAL		195.78		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R	444603	280392	2017 8 INV A	5.00	C-051617	MIANT. & EQUIP
INVOICE: 444603		FULL DESC:	MIANT. & EQUIP			
		ACCOUNT TOTAL		5.00		
0010-500-511-00-612500-			UNIFORMS			
003011 M & M PROMOTIONS	85796	280395	2017 8 INV A	158.00	C-051617	UNIFORMS
INVOICE: 85796		FULL DESC:	UNIFORMS			
012445 ACCURATE LAW ENFOR	8445	280618	2017 8 INV A	359.96	C-051617	UNIFORMS
INVOICE: 8445		FULL DESC:	UNIFORMS			
		ACCOUNT TOTAL		517.96		
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	227875610	280393	2017 8 INV A	150.80	C-051617	FEED ANIMALS
INVOICE: 227875610		FULL DESC:	FEED ANIMALS			
		ACCOUNT TOTAL		150.80		
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
013714 HOLIDAY INN	14995	280514	2017 8 INV A	109.00	C-051617	PROF. SERVICES
INVOICE: 14995		FULL DESC:	PROF. SERVICES			

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	013714 HOLIDAY INN	14996	280513	2017	8 INV A	109.00	C-051617	PROF. SERVICES
	INVOICE: 14996		FULL DESC: PROF. SERVICES					
	013714 HOLIDAY INN	14997	280512	2017	8 INV A	109.00	C-051617	PROF. SERVICES
	INVOICE: 14997		FULL DESC: PROF. SERVICES					
	013714 HOLIDAY INN	14999	280511	2017	8 INV A	109.00	C-051617	PROF. SERVICES
	INVOICE: 14999		FULL DESC: PROF. SERVICES					
						436.00		
	022502 URI DONNETT, DVM, MS 4-17		280390	2017	8 INV A	176.27	C-051617	PROF. SERVICES
	INVOICE:		FULL DESC: PROF. SERVICES					
	026495 PATTERSON VETERINARY 885-3230026		280391	2017	8 INV A	467.25	C-051617	PROF. SERVICES
	INVOICE:		FULL DESC: PROF. SERVICES					
			ACCOUNT TOTAL			1,079.52		
			,ORG 511 TOTAL			1,949.06		
902	EXPENSE ACCOUNTS							
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT							
	020065 BLC OF MS LLC	6562	280936	2017	8 INV A	168.00	C-051617	PARCEL: 10852213000
	INVOICE: 6562		FULL DESC: PARCEL: 1085221300000300					
	020065 BLC OF MS LLC	6563	280937	2017	8 INV A	168.00	C-051617	PARCEL: 10852213000
	INVOICE: 6563		FULL DESC: PARCEL: 1085221300000400					
	020065 BLC OF MS LLC	6566	280931	2017	8 INV A	168.00	C-051617	PARCEL: 10852213000
	INVOICE: 6566		FULL DESC: PARCEL: 1085221300000200					
	020065 BLC OF MS LLC	6567	280926	2017	8 INV A	168.00	C-051617	PARCEL: 10852213000
	INVOICE: 6567		FULL DESC: PARCEL: 1085221300000300					
	020065 BLC OF MS LLC	6568	280870	2017	8 INV A	168.00	C-051617	PARCEL: 10852213000
	INVOICE: 6568		FULL DESC: PARCEL: 1085221300000400					
	020065 BLC OF MS LLC	6569	280932	2017	8 INV A	84.00	C-051617	2211 CEDARWOOD CV
	INVOICE: 6569		FULL DESC: 2211 CEDARWOOD CV					
	020065 BLC OF MS LLC	6570	280933	2017	8 INV A	84.00	C-051617	2211 CEDARWOOD CV
	INVOICE: 6570		FULL DESC: 2211 CEDARWOOD CV					
	020065 BLC OF MS LLC	6571	280934	2017	8 INV A	84.00	C-051617	1676 CUSTER DR
	INVOICE: 6571		FULL DESC: 1676 CUSTER DR					
	020065 BLC OF MS LLC	6572	280935	2017	8 INV A	84.00	C-051617	1676 CUSTER DR
	INVOICE: 6572		FULL DESC: 1676 CUSTER DR					
	020065 BLC OF MS LLC	6573	280915	2017	8 INV A	168.00	C-051617	2871 STATELINE RD
	INVOICE: 6573		FULL DESC: 2871 STATELINE RD					
	020065 BLC OF MS LLC	6574	280916	2017	8 INV A	168.00	C-051617	2871 STATELINE RD
	INVOICE: 6574		FULL DESC: 2871 STATELINE RD					
	020065 BLC OF MS LLC	6575	280867	2017	8 INV A	84.00	C-051617	8281 CONCORD CV
	INVOICE: 6575		FULL DESC: 8281 CONCORD CV					
	020065 BLC OF MS LLC	6576	280869	2017	8 INV A	84.00	C-051617	8281 CONCORD CV
	INVOICE: 6576		FULL DESC: 8281 CONCORD CV					
	020065 BLC OF MS LLC	6577	280917	2017	8 INV A	168.00	C-051617	7715 CHARLESTON DR
	INVOICE: 6577		FULL DESC: 7715 CHARLESTON DR					
	020065 BLC OF MS LLC	6578	280918	2017	8 INV A	84.00	C-051617	7715 CHARLESTON DR
	INVOICE: 6578		FULL DESC: 7715 CHARLESTON DR					
	020065 BLC OF MS LLC	6579	280919	2017	8 INV A	1,710.00	C-051617	8161 BOONEVILLE DR

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INVOICE: 6579		FULL DESC: 8161 BOONEVILLE DR				
020065 BLC OF MS LLC	6580	280938	2017 8 INV A	168.00	C-051617	1866 FORREST DR
INVOICE: 6580		FULL DESC: 1866 FORREST DR				
020065 BLC OF MS LLC	6581	280920	2017 8 INV A	168.00	C-051617	526 CHRISTYBROOKJ C
INVOICE: 6581		FULL DESC: 526 CHRISTYBROOKJ CV				
020065 BLC OF MS LLC	6582	280921	2017 8 INV A	84.00	C-051617	526 CHRISTYBROOK CV
INVOICE: 6582		FULL DESC: 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	6583	280922	2017 8 INV A	300.00	C-051617	8131 PINEBROOK DR
INVOICE: 6583		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	6584	280923	2017 8 INV A	84.00	C-051617	8131 PINEBROOK DR
INVOICE: 6584		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	6585	280924	2017 8 INV A	168.00	C-051617	680 THORNWOOD DR
INVOICE: 6585		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	6586	280925	2017 8 INV A	84.00	C-051617	680 THORNWOOD DR
INVOICE: 6586		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	6587	280928	2017 8 INV A	1,021.00	C-051617	PARCEL: 10793108000
INVOICE: 6587		FULL DESC: PARCEL: 10793108000000713				
020065 BLC OF MS LLC	6588	280929	2017 8 INV A	168.00	C-051617	8614 GREENWAY RD
INVOICE: 6588		FULL DESC: 8614 GREENWAY RD				
020065 BLC OF MS LLC	6589	280930	2017 8 INV A	168.00	C-051617	PARCEL: 10741907001
INVOICE: 6589		FULL DESC: PARCEL: 1074190700111000				
020065 BLC OF MS LLC	6590	280902	2017 8 INV A	84.00	C-051617	PARCEL: 10741907001
INVOICE: 6590		FULL DESC: PARCEL: 1074190700111000				
020065 BLC OF MS LLC	6591	280903	2017 8 INV A	467.00	C-051617	PARCEL: 10793030000
INVOICE: 6591		FULL DESC: PARCEL: 10793030000001500				
020065 BLC OF MS LLC	6592	280904	2017 8 INV A	168.00	C-051617	2507 GREENCLIFF DR
INVOICE: 6592		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	6593	280905	2017 8 INV A	168.00	C-051617	292 WOODSMOKE DR
INVOICE: 6593		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	6594	280906	2017 8 INV A	84.00	C-051617	2507 GREENCLIFF DR
INVOICE: 6594		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	6595	280907	2017 8 INV A	168.00	C-051617	PARCEL: 10752110000
INVOICE: 6595		FULL DESC: PARCEL: 1075211000011500				
020065 BLC OF MS LLC	6596	280908	2017 8 INV A	84.00	C-051617	PARCEL: 10752110000
INVOICE: 6596		FULL DESC: PARCEL: 1075211000011500				
020065 BLC OF MS LLC	6597	280909	2017 8 INV A	252.00	C-051617	PARCEL: 20720426000
INVOICE: 6597		FULL DESC: PARCEL: 20720426000000200				
020065 BLC OF MS LLC	6598	280910	2017 8 INV A	84.00	C-051617	PARCEL: 20720426000
INVOICE: 6598		FULL DESC: PARCEL: 20720426000000200				
020065 BLC OF MS LLC	6599	280911	2017 8 INV A	84.00	C-051617	PARCEL: 20730807000
INVOICE: 6599		FULL DESC: PARCEL: 2073080700004100				
020065 BLC OF MS LLC	6600	280912	2017 8 INV A	84.00	C-051617	PARCEL: 207308080-0
INVOICE: 6600		FULL DESC: PARCEL: 207308080-0000800				
020065 BLC OF MS LLC	6601	280913	2017 8 INV A	84.00	C-051617	PARCEL: 207308080-0
INVOICE: 6601		FULL DESC: PARCEL: 207308080-0000800				
020065 BLC OF MS LLC	6602	280914	2017 8 INV A	84.00	C-051617	PARCEL: 20730807000
INVOICE: 6602		FULL DESC: PARCEL: 2073080700004100				
020065 BLC OF MS LLC	6603	280896	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6603		FULL DESC: PARCEL: 20730808000000100				
020065 BLC OF MS LLC	6604	280897	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6604		FULL DESC: PARCEL: 20730808000000100				
020065 BLC OF MS LLC	6605	280898	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000

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INVOICE: 6605		FULL DESC:	PARCEL: 2073080800000200			
020065 BLC OF MS LLC	6606	280899	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6606		FULL DESC:	PARCEL: 2073080800000200			
020065 BLC OF MS LLC	6607	280900	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6607		FULL DESC:	PARCEL: 2073080800001000			
020065 BLC OF MS LLC	6608	280901	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6608		FULL DESC:	PARCEL: 2073080800001000			
020065 BLC OF MS LLC	6609	280895	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6609		FULL DESC:	PARCEL: 2073080800001100			
020065 BLC OF MS LLC	6610	280868	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6610		FULL DESC:	PARCEL: 2073080800001100			
020065 BLC OF MS LLC	6611	280871	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6611		FULL DESC:	PARCEL: 2073080800001200			
020065 BLC OF MS LLC	6612	280872	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6612		FULL DESC:	PARCEL: 2073080800001200			
020065 BLC OF MS LLC	6613	280873	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6613		FULL DESC:	PARCEL: 2073080800001500			
020065 BLC OF MS LLC	6614	280874	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6614		FULL DESC:	PARCEL: 2073080800001500			
020065 BLC OF MS LLC	6615	280875	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6615		FULL DESC:	PARCEL: 2073080800002200			
020065 BLC OF MS LLC	6616	280876	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6616		FULL DESC:	PARCEL: 2073080800002200			
020065 BLC OF MS LLC	6617	280877	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6617		FULL DESC:	PARCEL: 2073080800002300			
020065 BLC OF MS LLC	6618	280878	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6618		FULL DESC:	PARCEL: 2073080800002300			
020065 BLC OF MS LLC	6619	280879	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6619		FULL DESC:	PARCEL: 2073080800002400			
020065 BLC OF MS LLC	6620	280880	2017 8 INV A	84.00	C-051617	PARCEL: 20730808000
INVOICE: 6620		FULL DESC:	PARCEL: 2073080800002400			
020065 BLC OF MS LLC	6621	280881	2017 8 INV A	84.00	C-051617	5888 GARDENWALK
INVOICE: 6621		FULL DESC:	5888 GARDENWALK			
020065 BLC OF MS LLC	6622	280882	2017 8 INV A	84.00	C-051617	5888 GARDENWALK
INVOICE: 6622		FULL DESC:	5888 GARDENWALK			
020065 BLC OF MS LLC	6623	280883	2017 8 INV A	470.00	C-051617	PARCEL: 20810011100
INVOICE: 6623		FULL DESC:	PARCEL: 20810011100001500			
020065 BLC OF MS LLC	6624	280884	2017 8 INV A	470.00	C-051617	PARCEL: 20810011100
INVOICE: 6624		FULL DESC:	PARCEL: 20810011100001500			
020065 BLC OF MS LLC	6625	280885	2017 8 INV A	306.00	C-051617	PARCEL: 20810011100
INVOICE: 6625		FULL DESC:	PARCEL: 20810011100002700			
020065 BLC OF MS LLC	6626	280886	2017 8 INV A	306.00	C-051617	PARCEL: 20810011100
INVOICE: 6626		FULL DESC:	PARCEL: 2081001110000			
020065 BLC OF MS LLC	6627	280887	2017 8 INV A	306.00	C-051617	PARCEL: 20810011100
INVOICE: 6627		FULL DESC:	PARCEL: 20810011100002600			
020065 BLC OF MS LLC	6628	280888	2017 8 INV A	306.00	C-051617	PARCEL 208100111000
INVOICE: 6628		FULL DESC:	PARCEL 20810011100002600			
020065 BLC OF MS LLC	6629	280889	2017 8 INV A	84.00	C-051617	965 GREAT OAKS DR
INVOICE: 6629		FULL DESC:	965 GREAT OAKS DR			
020065 BLC OF MS LLC	6630	280890	2017 8 INV A	84.00	C-051617	965 GREAT OAKS DR
INVOICE: 6630		FULL DESC:	965 GREAT OAKS DR			
020065 BLC OF MS LLC	6631	280891	2017 8 INV A	84.00	C-051617	861 GREAT OAKS DR

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INVOICE: 6631			FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	6632	280892	2017 8 INV A	84.00	C-051617		861 GREAT OAKS DR
INVOICE: 6632			FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	6633	280893	2017 8 INV A	84.00	C-051617		5820 WESTMIISTER LN
INVOICE: 6633			FULL DESC: 5820 WESTMIISTER LN				
020065 BLC OF MS LLC	6634	280894	2017 8 INV A	84.00	C-051617		5820 WESTMIISTER LN
INVOICE: 6634			FULL DESC: 5820 WESTMIISTER LN				
				12,298.00			
			ACCOUNT TOTAL	12,298.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
018221 CIVIL-LINK, LLC	42577	280673	2017 8 INV A	5,930.60	C-051617		TRAFFIC SIGNAL SIGN
INVOICE: 42577			FULL DESC: TRAFFIC SIGNAL SIGNAGE				
020065 BLC OF MS LLC	6636	280927	2017 8 INV A	1,280.00	C-051617		FLOWER CHANGE OUT M
INVOICE: 6636			FULL DESC: FLOWER CHANGE OUT MAY BLVD				
026229 PROCON	5012017	280250	2017 8 INV A	4,550.00	C-051617		CONCRETE STAIN/SCOR
INVOICE: 5012017			FULL DESC: CONCRETE STAIN/SCORING AROUND CHRISTMAS TREE				
			ACCOUNT TOTAL	11,760.60			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	49735	281024	2017 8 INV A	50.00	C-051617		FIRE EXTINGUISHERS
INVOICE: 49735			FULL DESC: FIRE EXTINGUISHERS				
000233 QUARLES FIRE PROTEC	2017-338	281076	2017 8 INV A	200.00	C-051617		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-339	281079	2017 8 INV A	150.00	C-051617		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-340	281078	2017 8 INV A	150.00	C-051617		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-341	281077	2017 8 INV A	150.00	C-051617		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-360	281075	2017 8 INV A	150.00	C-051617		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
				800.00			
000402 CURRY JANITORIAL SER	328119	281030	2017 8 INV A	425.00	C-051617		CLEANING - FBI OFFI
INVOICE: 328119			FULL DESC: CLEANING - FBI OFFICE				
000469 TRI-STAR COMPANIES,	C17556.1	281095	2017 8 INV A	3,625.00	C-051617		HVAC PRE. MAINT
INVOICE:			FULL DESC: HVAC PRE. MAINT				
000469 TRI-STAR COMPANIES,	TC7910	281092	2017 8 INV A	400.00	C-051617		HVAC SVC/ IT DEPT
INVOICE:			FULL DESC: HVAC SVC/ IT DEPT				
000469 TRI-STAR COMPANIES,	TC8116	281094	2017 8 INV A	875.12	C-051617		HVAC SVC/ COURT BLD
INVOICE:			FULL DESC: HVAC SVC/ COURT BLDG				
000469 TRI-STAR COMPANIES,	TC8117	281096	2017 8 INV A	805.00	C-051617		HVAC SVC/ COURT BLD
INVOICE:			FULL DESC: HVAC SVC/ COURT BLDG				

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	000469 TRI-STAR COMPANIES, INVOICE: 2145	TC8185	281093	2017 8 INV A	261.51	C-051617	HVAC SVC/ MULTI-PUR
	000469 TRI-STAR COMPANIES, INVOICE: 2148	TC8299	281098	2017 8 INV A	425.00	C-051617	HVAC SVC/ CLERK'S O
	000469 TRI-STAR COMPANIES, INVOICE: 2149	TC8363	281097	2017 8 INV A	185.00	C-051617	HVAC SVC/CITY HALL
			FULL DESC: HVAC SVC/CITY HALL				
					6,576.63		
	000949 INTEGRATED COMMUNICA INVOICE: 31227	31227	280948	2017 8 INV A	1,860.00	C-051617	TORNANDO SIREN MAIN
			FULL DESC: TORNANDO SIREN MAINTENANCE				
	001114 UNION AUTO PARTS INVOICE: 921817	921817	280954	2017 8 INV A	491.00	C-051617	BATTERIES FOR TORNA
			FULL DESC: BATTERIES FOR TORNANDO SIRENS				
	001540 MURPHY & SONS, INC. INVOICE: 2145	2145	281021	2017 8 INV A	850.00	C-051617	SPD -REMOVE WALLPAP
	001540 MURPHY & SONS, INC. INVOICE: 2148	2148	281020	2017 8 INV A	1,640.00	C-051617	WOOD PLATFORM FOR K
	001540 MURPHY & SONS, INC. INVOICE: 2149	2149	281019	2017 8 INV A	1,930.00	C-051617	FIRE STATION #4/ RE
	001540 MURPHY & SONS, INC. INVOICE: 2150	2150	281018	2017 8 INV A	321.50	C-051617	COURT HOUSE CEILING
	001540 MURPHY & SONS, INC. INVOICE: 2151	2151	281016	2017 8 INV A	908.40	C-051617	SHOOTING RANGE/REIN
	001540 MURPHY & SONS, INC. INVOICE: 2152	2152	281017	2017 8 INV A	1,050.00	C-051617	SHOOTING RANGE PAINTING /REPLACING GUTTER
	001540 MURPHY & SONS, INC. INVOICE: 2153	2153	281015	2017 8 INV A	169.06	C-051617	MR DAVIS LIBRARY IN
	001540 MURPHY & SONS, INC. INVOICE: 2154	2154	281014	2017 8 INV A	785.00	C-051617	CITY HALL CLERK'SOF
	001540 MURPHY & SONS, INC. INVOICE: 2155	2155	281013	2017 8 INV A	163.36	C-051617	CITY HALL 4TH FLOOR
	001540 MURPHY & SONS, INC. INVOICE: 2156	2156	281011	2017 8 INV A	468.00	C-051617	FBI FLOOR/ DOOR THR
	001540 MURPHY & SONS, INC. INVOICE: 2157	2157	281012	2017 8 INV A	672.29	C-051617	FIRE STATION #1 ROO
	001540 MURPHY & SONS, INC. INVOICE: 2158	2158	281010	2017 8 INV A	1,471.72	C-051617	3468 ENCLAVE KENNEL
	001540 MURPHY & SONS, INC. INVOICE: 2159	2159	281009	2017 8 INV A	858.13	C-051617	AMPHITHEATER VINYL
	001540 MURPHY & SONS, INC. INVOICE: 2160	2160	281008	2017 8 INV A	2,410.00	C-051617	AMPHITHEATER DOOR R
	001540 MURPHY & SONS, INC. INVOICE: 2161	2161	281007	2017 8 INV A	65.58	C-051617	MR DAVIS LIBRARY DO
	001540 MURPHY & SONS, INC. INVOICE: 2163	2163	281005	2017 8 INV A	1,100.00	C-051617	SNOWDEN PARK ROOF R
	001540 MURPHY & SONS, INC. INVOICE: 2164	2164	281006	2017 8 INV A	1,908.91	C-051617	FIELD OF DREAMS/DRY
			FULL DESC: FIELD OF DREAMS/DRYWALL REPAIR				
					16,771.95		

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	007174 DENNIS WRIGHT & SON INVOICE: 32820	32820	281040 FULL DESC: PLUMBING SVC/ CITY HALL- WOMEN'S	2017 8 INV A	208.00 C-051617		PLUMBING SVC/ CITY
	012576 AKINS DWAYNE ODIS INVOICE: 2082	2082	281035 FULL DESC: CLEANING OF SPD	2017 8 INV A	718.00 C-051617		CLEANING OF SPD
	012576 AKINS DWAYNE ODIS INVOICE: 2083	2083	281032 FULL DESC: CLEANING OF EAST PRECINCT	2017 8 INV A	96.75 C-051617		CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS INVOICE: 2084	2084	281031 FULL DESC: CLEANING OF 1855 VETERANS	2017 8 INV A	156.75 C-051617		CLEANING OF 1855 VE
	012576 AKINS DWAYNE ODIS INVOICE: 2085	2085	281036 FULL DESC: CLEANING OF SPD / FLOORS	2017 8 INV A	2,450.75 C-051617		CLEANING OF SPD / F
	012576 AKINS DWAYNE ODIS INVOICE: 2086	2086	281037 FULL DESC: CLEANING OF SPD	2017 8 INV A	718.00 C-051617		CLEANING OF SPD
	012576 AKINS DWAYNE ODIS INVOICE: 2087	2087	281038 FULL DESC: CLEANING OF COURT/ FLOORS	2017 8 INV A	970.00 C-051617		CLEANING OF COURT/
	012576 AKINS DWAYNE ODIS INVOICE: 2088	2088	281039 FULL DESC: CLEANING OF MUNICIPAL COMP/ FLOORS	2017 8 INV A	3,685.00 C-051617		CLEANING OF MUNICI
	012576 AKINS DWAYNE ODIS INVOICE: 2089	2089	281033 FULL DESC: CLEANING OF EAST PRECINCT	2017 8 INV A	96.75 C-051617		CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS INVOICE: 2091	2091	281034 FULL DESC: CLEANING OF EAST PRECINCT/FLOORS	2017 8 INV A	585.00 C-051617		CLEANING OF EAST PR
					9,477.00		
	013691 PROCRAFT INVOICE: 4122017	4122017	280542 FULL DESC: CARPET/COLOR BASE/FLOOD DAMAGE	2017 8 INV A	3,784.61 C-051617		CARPET/COLOR BASE/F
	014437 CB RICHARD ELLIS COR INVOICE: 642525	642525	280282 FULL DESC: MAY 2017 / LEASE PMT	2017 8 INV A	441.87 C-051617		MAY 2017 / LEASE PM
	018342 GREAT AMERICA FINANC INVOICE: 20619664	20619664	280989 FULL DESC: SECURITY SYSTEM/ SPD	2017 8 INV A	276.06 C-051617		SECURITY SYSTEM/ SP
	018342 GREAT AMERICA FINANC INVOICE: 20619665	20619665	280988 FULL DESC: SECURITY SYSTEM/ SPD	2017 8 INV A	1,129.00 C-051617		SECURITY SYSTEM/ SP
					1,405.06		
	018472 M2MANAGEMENT SOLUTIO INVOICE: 1955	1955	281056 FULL DESC: FLEET TRACKING SYSTEM	2017 8 INV A	1,492.60 C-051617		FLEET TRACKING SYST
	022372 OVERALL CHEMICAL COM INVOICE: 3479	3479	281070 FULL DESC: CLEANING / WEEK OF 4/24/17	2017 8 INV A	1,535.00 C-051617		CLEANING / WEEK OF
	022372 OVERALL CHEMICAL COM INVOICE: 3483	3483	281069 FULL DESC: CLEANING / WEEK OF 5/1/17	2017 8 INV A	1,815.00 C-051617		CLEANING / WEEK OF
					3,350.00		
	023365 MS STATE DEPARTMENT INVOICE:	17-117742	281060 FULL DESC: INSPECTIONS	2017 8 INV A	270.00 C-051617		INSPECTIONS
	023365 MS STATE DEPARTMENT INVOICE:	17-117750	281061 FULL DESC: INSPECTIONS	2017 8 INV A	90.00 C-051617		INSPECTIONS
	023365 MS STATE DEPARTMENT	17-117782	281062	2017 8 INV A	30.00 C-051617		INSPECTIONS

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: INSPECTIONS				
					390.00		
026504 CAPITOL ELECTRONICS	170422	280939	2017 8 INV A	2,561.30	C-051617		TORNANDO SIREN MAIN
INVOICE: 170422		FULL DESC: TORNANDO SIREN MAINTENANCE					
		ACCOUNT TOTAL		50,085.02			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC	492106852	280283	2017 8 INV A	2,750.52	C-051617		1184702-PAYROOL SVC
INVOICE: 492106852		FULL DESC: 1184702-PAYROOL SVCS					
		ACCOUNT TOTAL		2,750.52			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	42574	280670	2017 8 INV A	4,453.28	C-051617		CITY OVERLAY PROJEC
INVOICE: 42574		FULL DESC: CITY OVERLAY PROJECT					
018221 CIVIL-LINK, LLC	42580	281112	2017 8 INV A	7,018.13	C-051617		CHURCH RD RESURFACI
INVOICE: 42580		FULL DESC: CHURCH RD RESURFACING					
				11,471.41			
		ACCOUNT TOTAL		11,471.41			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4844QB	281091	2017 8 INV A	1,717.49	C-051617		DRAINAGE MAINT. @ 3
INVOICE:		FULL DESC: DRAINAGE MAINT. @ 3237 EAST HARTLAND					
009591 TRI FIRMA	4846QB	281023	2017 8 INV A	6,106.26	C-051617		DRAINAGE MAINT/ 256
INVOICE:		FULL DESC: DRAINAGE MAINT/ 2564 HUNTER RD S					
009591 TRI FIRMA	4848QB	281090	2017 8 INV A	1,323.70	C-051617		DRAINAGE MAINT. @ 2
INVOICE:		FULL DESC: DRAINAGE MAINT. @ 2733 OLIVIA LANE					
				9,147.45			
018221 CIVIL-LINK, LLC	42578	280668	2017 8 INV A	525.20	C-051617		NRCS-STATELINE RD D
INVOICE: 42578		FULL DESC: NRCS-STATELINE RD DRAINAGE REHAB					
018221 CIVIL-LINK, LLC	42579	280667	2017 8 INV A	226.20	C-051617		HORN LAKE CREEK BRI
INVOICE: 42579		FULL DESC: HORN LAKE CREEK BRIDGE RD EMERGENCY					
				751.40			
		ACCOUNT TOTAL		9,898.85			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	4847QB	281111	2017 8 INV A	632.67	C-051617		CREEKWOOD SWALES
INVOICE:		FULL DESC: CREEKWOOD SWALES					
018221 CIVIL-LINK, LLC	42575	280671	2017 8 INV A	5,298.14	C-051617		CITY DRAINAGE IMPRO
INVOICE: 42575		FULL DESC: CITY DRAINAGE IMPROVEMENTS INITIATIVE					
		ACCOUNT TOTAL		5,930.81			

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0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4840QB	281089 FULL DESC:	STREET MAINTENANCE 2017 8 INV A STREET MAINT. @ 2281 CORAL HILLS	4,681.93	C-051617	STREET MAINT. @ 228
			ACCOUNT TOTAL	4,681.93		
0010-900-902-00-625250- 018221 CIVIL-LINK, LLC INVOICE: 42576	42576	280672 FULL DESC:	INTERSECTION MODERNIZATION 2017 8 INV A MS VALLEY BLVD HWY 51 SIGNAL	2,792.86	C-051617	MS VALLEY BLVD HWY
			ACCOUNT TOTAL	2,792.86		
0010-900-902-00-630101- 000379 HERNDON ELECTRIC INVOICE: 7980	7980	280348 FULL DESC:	ELECTION EQUIPMENT 2017 8 INV A WARD 4 ELECTION 2017 TRAILER HOOK UP	1,015.00	C-051617	WARD 4 ELECTION 201
008613 STEWART CARL T. INVOICE: 5022017	5022017	280315 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
012263 SAPPINGTON JAN INVOICE: 5022017	5022017	280296 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
012334 WOFFORD SHARON INVOICE: 5022017	5022017	280291 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
014793 WALLIS CHARLES D INVOICE: 5022017	5022017	280293 FULL DESC:	2017 8 INV A 2017 PRIMARY / RECEIVING MANAGER	145.00	C-051617	2017 PRIMARY / RECE
014828 HERTTER, JAMES INVOICE: 5022017	5022017	280301 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
015122 WILLIAMS MARTHA INVOICE: 5022017	5022017	280314 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
016956 STAFFORD GEORGIA INVOICE: 5022017	5022017	280295 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
016959 GOING LOIS R INVOICE: 5022017	5022017	280302 FULL DESC:	2017 8 INV A 2017 PRIMARY / RECEIVING MANAGER	145.00	C-051617	2017 PRIMARY / RECE
016962 POWELL KAYE INVOICE: 5022017	5022017	280310 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
018134 FORRESTER SHERRY INVOICE: 5022017	5022017	280304 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
018135 TYSON ELIZABETH INVOICE: 5022017	5022017	280297 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL
019603 KITCHENS LANA INVOICE: 5022017	5022017	280311 FULL DESC:	2017 8 INV A 2017 PRIMARY / POLL MANAGER	100.00	C-051617	2017 PRIMARY / POLL

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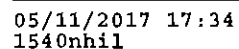
YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020147 SINCLAIR BONNIE INVOICE: 5022017	5022017	280289 FULL DESC: 2017 PRIMARY/ RECEIVING MANAGER	2017 8 INV A	145.00 C-051617		2017 PRIMARY/ RECEI
	020256 WALKER JERRI INVOICE: 5022017	5022017	280307 FULL DESC: 2017 PRIMARY / RECEIVING MANAGER	2017 8 INV A	145.00 C-051617		2017 PRIMARY / RECE
	025527 BIFFLE GERRY C INVOICE: 5022017	5022017	280312 FULL DESC: 2017 PRIMARY / RECEIVING MANAGER	2017 8 INV A	145.00 C-051617		2017 PRIMARY / RECE
	025528 MERRITT LEE ANN INVOICE: 5022017	5022017	280309 FULL DESC: 2017 PRIMARY / POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY / POLL
	026478 WOOTEN OSCAR JR INVOICE: 5022017	5022017	280313 FULL DESC: 2017 PRIMARY / BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY / BAIL
	026479 HERRINGTON DEBORAH INVOICE: 5022017	5022017	280308 FULL DESC: 2017 PRIMARY / BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY / BAIL
	026480 ADAMS GINGER INVOICE: 5022017	5022017	280305 FULL DESC: 2017 PRIMARY / POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY / POLL
	026481 DAVIDSON AB INVOICE: 5022017	5022017	280303 FULL DESC: 2017 PRIMARY / BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY / BAIL
	026482 DRUMM LAUREN K INVOICE: 5022017	5022017	280306 FULL DESC: 2017 PRIMARY / POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY / POLL
	026483 JENKINS MELANIE INVOICE: 5022017	5022017	280298 FULL DESC: 2017 PRIMARY / RECEIVING MANAGER	2017 8 INV A	145.00 C-051617		2017 PRIMARY / RECE
	026484 MCNEILL GLENDA INVOICE: 5022017	5022017	280300 FULL DESC: 2017 PRIMARY / POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY / POLL
	026485 MCNEILL CHARLES INVOICE: 5022017	5022017	280299 FULL DESC: 2017 PRIMARY / BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY / BAI
	026486 ROBINSON KATHRYN A INVOICE: 5022017	5022017	280294 FULL DESC: 2017 PRIMARY/ BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY/ BAILI
	026488 THOMAS WILLIAM R INVOICE: 5022017	5022017	280290 FULL DESC: 2017 PRIMARY/ BAILIFF	2017 8 INV A	100.00 C-051617		2017 PRIMARY/ BAILI
	026489 ANTHONY GAYLE INVOICE: 5022017	5022017	280292 FULL DESC: 2017 PRIMARY/ POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY/ POLL
	991449 CRISMAN ELIZABETH INVOICE: 5022017	5022017	280316 FULL DESC: 2017 PRIMARY / POLL MANAGER	2017 8 INV A	100.00 C-051617		2017 PRIMARY / POLL
	ACCOUNT TOTAL				4,085.00		
	ORG 902 TOTAL				115,755.00		

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903							ADMINISTRATIVE EXPENSES
	0010-900-903-00-624102-						BANK FEES
	013790 HANCOCK BANK	26007	280508	2017 8 INV A	820.00	C-051617	GO REF BONDS/SER 20
	INVOICE: 26007			FULL DESC: GO REF BONDS/SER 2010 / SOUTHCT1110			
				ACCOUNT TOTAL	820.00		
			ORG 903	TOTAL	820.00		
904							LITIGATION
	0010-900-904-00-629100-						CLAIMS PAYMENTS
	011139 TRAVELERS	520485	280284	2017 8 INV A	1,450.00	C-051617	MARCHE CLAIM
	INVOICE: 520485			FULL DESC: MARCHE CLAIM			
				ACCOUNT TOTAL	1,450.00		
			ORG 904	TOTAL	1,450.00		
906							PROFESSIONAL DUES
	0010-900-906-00-622100-						PROFESSIONAL SERVICES
	001161 SOUTHAVEN CHAMBER OF	90653997	280230	2017 8 INV A	7,083.33	C-051617	JUNE 2017 CONTRIBUT
	INVOICE: 90653997			FULL DESC: JUNE 2017 CONTRIBUTION			
	017845 CONCERN	47355	280365	2017 8 INV A	412.50	C-051617	MAY 2017 EAP
	INVOICE: 47355			FULL DESC: MAY 2017 EAP			
				ACCOUNT TOTAL	7,495.83		
			ORG 906	TOTAL	7,495.83		
=====							
FUND 0010 GENERAL FUND					TOTAL:	496,689.48	
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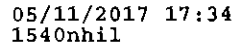
YEAR/PERIOD: 2017/1	TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711								
0100-710-711-00-614515-								
018221 CIVIL-LINK, LLC		42572	280669	2017 8 INV A	1,649.08	C-051617		CENTRAL PARK TO SNO
INVOICE: 42572			FULL DESC: CENTRAL PARK TO SNOWDEN GROVE					
			ACCOUNT TOTAL		1,649.08			
0100-710-711-00-640925-								
014324 ENSCOR LLC		PAYAPP5	281113	2017 8 INV A	300,939.59	C-051617		RASCO RD /EXTENSION
INVOICE:			FULL DESC: RASCO RD /EXTENSION					
			ACCOUNT TOTAL		300,939.59			
			ORG 711	TOTAL	302,588.67			
=====								
FUND 0100	BOND FUNDED	CAP PROJ		TOTAL:	302,588.67			

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611							
							SPECIAL ASSESSMENTS EXPEND
							PARK IMPROVEMENTS
0240-600-611-00-623800-							
001540 MURPHY & SONS, INC.	135213	280169	2017 8 INV A	74,481.14	C-051617		PAYAPP7 - TENNIS EX
INVOICE: 135213		FULL DESC:	PAYAPP7 - TENNIS EXPANSION				
							ACCOUNT TOTAL
				74,481.14			
0240-600-611-00-626105-							SPRINGFEST EXPENSE
000312 BOB LADD & ASSOCIATE	1-62471	280183	2017 8 INV A	2,760.00	C-051617		GOLF CART RENTAL/ S
INVOICE:		FULL DESC:	GOLF CART RENTAL/ SPRING FEST				
003011 M & M PROMOTIONS	85736	280374	2017 8 INV A	1,858.05	C-051617		SPRINGFEST T-SHIRTS
INVOICE: 85736		FULL DESC:	SPRINGFEST T-SHIRTS				
003011 M & M PROMOTIONS	85767	280373	2017 8 INV A	164.75	C-051617		SPRINGFEST T-SHIRTS
INVOICE: 85767		FULL DESC:	SPRINGFEST T-SHIRTS				
003011 M & M PROMOTIONS	85816	280372	2017 8 INV A	499.82	C-051617		SPRINGFEST WRIST BA
INVOICE: 85816		FULL DESC:	SPRINGFEST WRIST BANDS				
				2,522.62			
006917 THE SHOP	2696	280195	2017 8 INV A	715.00	C-051617		SPRINGFEST SIGNS
INVOICE: 2696		FULL DESC:	SPRINGFEST SIGNS				
007600 OFFICE DEPOT	2063299751	281114	2017 8 INV A	115.24	C-051617		SPRINGFEST/OFFICE S
INVOICE: 2063299751		FULL DESC:	SPRINGFEST/OFFICE SUPPLIES				
007600 OFFICE DEPOT	922694567001	281115	2017 8 INV A	33.77	C-051617		OFFICE SUPPLIES
INVOICE: 922694567001		FULL DESC:	OFFICE SUPPLIES				
				149.01			
011134 WHITFIELD	52592	280376	2017 8 INV A	689.93	C-051617		SPRINGFEST ELECTRIC
INVOICE: 52592		FULL DESC:	SPRINGFEST ELECTRICAL				
011134 WHITFIELD	52593	280377	2017 8 INV A	621.24	C-051617		SPRINGFEST ELECTRIC
INVOICE: 52593		FULL DESC:	SPRINGFEST ELECTRICAL				
				1,311.17			
016394 MEMPHIS BARBECUE	4292017	280387	2017 8 INV A	470.00	C-051617		2017 SPRINGFEST TEA
INVOICE: 4292017		FULL DESC:	2017 SPRINGFEST TEAM FEES				
020065 BLC OF MS LLC	6635	281110	2017 8 INV A	4,950.00	C-051617		SPRINGFEST CLEAN UP
INVOICE: 6635		FULL DESC:	SPRINGFEST CLEAN UP				
022719 UMB CARD SERVICES	5012017	280676	2017 8 INV A	350.00	C-051617		UMB CREDIT CARD PAY
INVOICE: 5012017		FULL DESC:	UMB CREDIT CARD PAYMENT				
022806 PEPSI BEVERAGES COMP	25358656	280145	2017 8 INV A	3,516.72	C-051617		PEPSI PRODUCTS / SP
INVOICE: 25358656		FULL DESC:	PEPSI PRODUCTS / SPRINGFEST				
024542 BRIGGS EQUIPMENT	INV0849378	280378	2017 8 INV A	2,570.00	C-051617		LIGHT TOWER RENTAL
INVOICE:		FULL DESC:	LIGHT TOWER RENTAL /SPRINGFEST/PECAN GROVE				



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024873 KCBS		4292017	280388	2017	8 INV A	396.00	C-051617	SPRINGFEST TEAM SAN
INVOICE: 4292017			FULL DESC: SPRINGFEST TEAM SANCTIONING FEE					
026449 KELLYS SEPTIC SER		1659	280181	2017	8 INV A	195.00	C-051617	PORTA POTTIES/ SPRI
INVOICE: 1659			FULL DESC: PORTA POTTIES/ SPRINGFEST					
026449 KELLYS SEPTIC SER		1661	280180	2017	8 INV A	390.00	C-051617	PORTA POTTIES/ SPRI
INVOICE: 1661			FULL DESC: PORTA POTTIES/ SPRINGFEST					
						585.00		
			ACCOUNT TOTAL			20,295.52		
			ORG 611	TOTAL		94,776.66		
=====								
FUND 0240	TOURIST & CONVENTION		TOTAL:			94,776.66		
=====								

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YEAR/PERIOD: 2017/1 TO 2017/9	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 5052017	280273		2017 8 INV A	6,598.70	C-051617	GMS 50618 LOAN PAYM
	INVOICE: 5052017			FULL DESC: GMS 50618 LOAN PAYMENT / JUNE 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 2017/9	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	32688	280783		2017 8 INV A	110.36	C-051617	
INVOICE: 32688		FULL DESC:					
012689 PARAMOUNT CONST OFFI	32684	280779		2017 8 INV A	90.84	C-051617	
INVOICE: 32684		FULL DESC:					
017859 ADAMS HOMES LLC	32675	280770		2017 8 INV A	98.36	C-051617	
INVOICE: 32675		FULL DESC:					
017859 ADAMS HOMES LLC	32685	280780		2017 8 INV A	98.36	C-051617	
INVOICE: 32685		FULL DESC:					
017859 ADAMS HOMES LLC	32686	280781		2017 8 INV A	110.36	C-051617	
INVOICE: 32686		FULL DESC:					
					307.08		
020669 STONEYBROOK HOMES, L	32690	280785		2017 8 INV A	110.36	C-051617	
INVOICE: 32690		FULL DESC:					
020669 STONEYBROOK HOMES, L	32691	280786		2017 8 INV A	100.60	C-051617	
INVOICE: 32691		FULL DESC:					
					210.96		
023125 SKY LAKE CONSTRUCTIO	32652	280747		2017 8 INV A	34.16	C-051617	
INVOICE: 32652		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32687	280782		2017 8 INV A	95.72	C-051617	
INVOICE: 32687		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32692	280787		2017 8 INV A	51.80	C-051617	
INVOICE: 32692		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32693	280788		2017 8 INV A	95.72	C-051617	
INVOICE: 32693		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32694	280789		2017 8 INV A	110.36	C-051617	
INVOICE: 32694		FULL DESC:					
					387.76		
023542 AT HOME CONTRACTORS	32670	280765		2017 8 INV A	71.72	C-051617	
INVOICE: 32670		FULL DESC:					
023561 HUNT JOEL R	32706	280801		2017 8 INV A	26.64	C-051617	
INVOICE: 32706		FULL DESC:					
023671 ECHELON CONSTRUCTION	32678	280773		2017 8 INV A	111.68	C-051617	
INVOICE: 32678		FULL DESC:					
024270 DESOTO MANAGEMENT &	32658	280753		2017 8 INV A	50.00	C-051617	
INVOICE: 32658		FULL DESC:					
024931 LENOX HOMES	32682	280777		2017 8 INV A	111.69	C-051617	
INVOICE: 32682		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2017/9								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
025482 GLOBAL LEADER HOMES	32679	280774	2017	8 INV A	110.36	C-051617		
INVOICE: 32679		FULL DESC:						
025482 GLOBAL LEADER HOMES	32680	280775	2017	8 INV A	110.36	C-051617		
INVOICE: 32680		FULL DESC:						
					220.72			
026505 SMITH MIKE	32653	280748	2017	8 INV A	39.24	C-051617		
INVOICE: 32653		FULL DESC:						
026506 TAKONA LILLIAN & JAM	32654	280749	2017	8 INV A	38.72	C-051617		
INVOICE: 32654		FULL DESC:						
026507 WORSHAM CAREY	32655	280750	2017	8 INV A	8.72	C-051617		
INVOICE: 32655		FULL DESC:						
026508 PILGRIM ESTHER	32656	280751	2017	8 INV A	128.64	C-051617		
INVOICE: 32656		FULL DESC:						
026509 CLANTON BOBBY	32657	280752	2017	8 INV A	74.49	C-051617		
INVOICE: 32657		FULL DESC:						
026510 WAQAS MUHAMMAD & FAT	32659	280754	2017	8 INV A	125.00	C-051617		
INVOICE: 32659		FULL DESC:						
026511 THOMPSON CARLYN	32660	280755	2017	8 INV A	2.39	C-051617		
INVOICE: 32660		FULL DESC:						
026512 MILLER EMMA	32661	280756	2017	8 INV A	11.54	C-051617		
INVOICE: 32661		FULL DESC:						
026513 HARDAWAY MONICA & CO	32662	280757	2017	8 INV A	98.36	C-051617		
INVOICE: 32662		FULL DESC:						
026514 DARNELL JUSTIN & AUD	32663	280758	2017	8 INV A	50.00	C-051617		
INVOICE: 32663		FULL DESC:						
026515 WOLFE DAVID & JANICE	32664	280759	2017	8 INV A	8.28	C-051617		
INVOICE: 32664		FULL DESC:						
026516 JONES PETRA	32665	280760	2017	8 INV A	58.07	C-051617		
INVOICE: 32665		FULL DESC:						
026517 DAVIS JOHN & CHRISTY	32666	280761	2017	8 INV A	45.08	C-051617		
INVOICE: 32666		FULL DESC:						
026518 DESANTO KERRY & FITZ	32667	280762	2017	8 INV A	69.08	C-051617		
INVOICE: 32667		FULL DESC:						
026519 FOCUS REALTY	32668	280763	2017	8 INV A	19.90	C-051617		
INVOICE: 32668		FULL DESC:						

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026520 MCGEE JASON INVOICE: 32669	32669	280764 FULL DESC:	2017 8 INV A	64.20 C-051617		
026521 SMITH COLE INVOICE: 32671	32671	280766 FULL DESC:	2017 8 INV A	125.00 C-051617		
026522 MONTGOMERY CHAD INVOICE: 32672	32672	280767 FULL DESC:	2017 8 INV A	4.24 C-051617		
026523 QUALLS JEFFERSON & N INVOICE: 32673	32673	280768 FULL DESC:	2017 8 INV A	6.08 C-051617		
026524 LYON CASEY INVOICE: 32674	32674	280769 FULL DESC:	2017 8 INV A	93.48 C-051617		
026525 SHELTON ROBERT INVOICE: 32676	32676	280771 FULL DESC:	2017 8 INV A	71.72 C-051617		
026526 CLUM ZACHARY INVOICE: 32677	32677	280772 FULL DESC:	2017 8 INV A	71.72 C-051617		
026527 J B ENTERPRISES OF M INVOICE: 32681	32681	280776 FULL DESC:	2017 8 INV A	110.36 C-051617		
026528 BRIDGFORTH HOMES INVOICE: 32683	32683	280778 FULL DESC:	2017 8 INV A	110.36 C-051617		
026529 H & S HOMES, LLC INVOICE: 32689	32689	280784 FULL DESC:	2017 8 INV A	110.36 C-051617		
026530 CABLE TEL SERVICES INVOICE: 32695	32695	280790 FULL DESC:	2017 8 INV A	708.95 C-051617		
026531 LANCASTER ROBERT INVOICE: 32696	32696	280791 FULL DESC:	2017 8 INV A	23.36 C-051617		
026532 BOND JENNIFER INVOICE: 32697	32697	280792 FULL DESC:	2017 8 INV A	83.72 C-051617		
026533 MOORE KATRINA INVOICE: 32698	32698	280793 FULL DESC:	2017 8 INV A	69.08 C-051617		
026534 CHUNN KASEY INVOICE: 32699	32699	280794 FULL DESC:	2017 8 INV A	15.52 C-051617		
026535 APPLING ROBERT E INVOICE: 32700	32700	280795 FULL DESC:	2017 8 INV A	10.00 C-051617		
026536 HOLLOMAN SIDNEY INVOICE: 32701	32701	280796 FULL DESC:	2017 8 INV A	15.78 C-051617		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/9 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026537 BETLESKY CASSIDY INVOICE: 32702	32702	280797 FULL DESC:	2017 8 INV A	64.20	C-051617	
026538 KEEL BRADLEY S INVOICE: 32703	32703	280798 FULL DESC:	2017 8 INV A	98.36	C-051617	
026539 FOWLER BOBBIE - RENT INVOICE: 32704	32704	280799 FULL DESC:	2017 8 INV A	24.64	C-051617	
026540 PEARSON MILLIE C/O A INVOICE: 32705	32705	280800 FULL DESC:	2017 8 INV A	3.36	C-051617	
026541 KNIGHT LISA INVOICE: 32707	32707	280802 FULL DESC:	2017 8 INV A	98.36	C-051617	
026542 KENNIN LINDA INVOICE: 32708	32708	280803 FULL DESC:	2017 8 INV A	30.00	C-051617	
026543 LACEY JOSEPH M. INVOICE: 32709	32709	280804 FULL DESC:	2017 8 INV A	44.68	C-051617	
026544 JOHNSON BERNARD - R INVOICE: 32710	32710	280805 FULL DESC:	2017 8 INV A	50.00	C-051617	
026545 SASSON KATHLEEN M C/ INVOICE: 32711	32711	280806 FULL DESC:	2017 8 INV A	125.00	C-051617	
026546 TANGUAY RICK INVOICE: 32712	32712	280807 FULL DESC:	2017 8 INV A	3.36	C-051617	
026547 TANGERY CAROLYN INVOICE: 32713	32713	280808 FULL DESC:	2017 8 INV A	164.33	C-051617	
026548 STOVALL SHARON INVOICE: 32714	32714	280809 FULL DESC:	2017 8 INV A	46.61	C-051617	
026549 E3 INVESTMENT GROUP INVOICE: 32715	32715	280810 FULL DESC:	2017 8 INV A	21.61	C-051617	
026550 SAFFIATU KONOMA INVOICE: 32716	32716	280811 FULL DESC:	2017 8 INV A	160.18	C-051617	
026551 HOLLOWAY-JETTON LLC- INVOICE: 32717	32717	280812 FULL DESC:	2017 8 INV A	200.00	C-051617	
026552 O'CONNER NATHAN & JE INVOICE: 32718	32718	280813 FULL DESC:	2017 8 INV A	3.84	C-051617	
026553 BALLARD CHLOE COATS INVOICE: 32719	32719	280814 FULL DESC:	2017 8 INV A	78.84	C-051617	
026554 TAYLOR ADRIENNE	32720	280815	2017 8 INV A	98.36	C-051617	

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32720		FULL DESC:				
026555 SIVLEY CHARLES & LAU INVOICE: 32721	32721	280816 FULL DESC:	2017 8 INV A	18.48	C-051617	
026556 LANGFORD JOSHUA TREY INVOICE: 32722	32722	280817 FULL DESC:	2017 8 INV A	69.06	C-051617	
026557 SMITH DOROTHY S INVOICE: 32723	32723	280818 FULL DESC:	2017 8 INV A	3.36	C-051617	
026558 LANGSTON VIRGINIA S INVOICE: 32724	32724	280819 FULL DESC:	2017 8 INV A	23.36	C-051617	
026559 TODD DANNY INVOICE: 32725	32725	280820 FULL DESC:	2017 8 INV A	80.81	C-051617	
026560 CAFFEY HELEN INVOICE: 32726	32726	280821 FULL DESC:	2017 8 INV A	57.08	C-051617	
026561 CANELO IRENE INVOICE: 32727	32727	280822 FULL DESC:	2017 8 INV A	98.36	C-051617	
026562 BOLANOS ALEJANDYO INVOICE: 32728	32728	280823 FULL DESC:	2017 8 INV A	110.36	C-051617	
026563 BLAKELY SHIRLEY INVOICE: 32729	32729	280824 FULL DESC:	2017 8 INV A	111.16	C-051617	
026564 FOX JENNIFER MARTIN INVOICE: 32730	32730	280825 FULL DESC:	2017 8 INV A	23.36	C-051617	
026565 AUSTIN BECKY INVOICE: 32731	32731	280826 FULL DESC:	2017 8 INV A	23.36	C-051617	
026566 RANSOM JOSHUA D INVOICE: 32732	32732	280827 FULL DESC:	2017 8 INV A	23.36	C-051617	
026567 BURNS STACI INVOICE: 32733	32733	280828 FULL DESC:	2017 8 INV A	125.00	C-051617	
026568 DAVIS KIM - RENTAL A INVOICE: 32734	32734	280829 FULL DESC:	2017 8 INV A	50.00	C-051617	
026569 MONTEITH FRANKIE & T INVOICE: 32735	32735	280830 FULL DESC:	2017 8 INV A	3.36	C-051617	
026570 MAIER BABETTE INVOICE: 32736	32736	280831 FULL DESC:	2017 8 INV A	98.36	C-051617	
026571 PROCTOR LISA INVOICE: 32737	32737	280832 FULL DESC:	2017 8 INV A	15.78	C-051617	

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/9 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026572 CIANCIOLO NORMA INVOICE: 32738	32738	280833 FULL DESC:	2017 8 INV A	66.26 C-051617		
026573 TURNER THOMAS INVOICE: 32739	32739	280834 FULL DESC:	2017 8 INV A	23.36 C-051617		
026574 PENNINGTON JULIE A. INVOICE: 32740	32740	280835 FULL DESC:	2017 8 INV A	42.44 C-051617		
026575 THWEATT FRAN INVOICE: 32741	32741	280836 FULL DESC:	2017 8 INV A	3.36 C-051617		
026576 FOSTER DUSTIN & TEIG INVOICE: 32742	32742	280837 FULL DESC:	2017 8 INV A	1.51 C-051617		
026577 LAMBERT THERESA INVOICE: 32743	32743	280838 FULL DESC:	2017 8 INV A	38.00 C-051617		
026578 LEMING PAMELA INVOICE: 32744	32744	280839 FULL DESC:	2017 8 INV A	23.36 C-051617		
026579 MCCLAIN KEITH INVOICE: 32745	32745	280840 FULL DESC:	2017 8 INV A	50.00 C-051617		
026580 LAUDERDALE BILL INVOICE: 32746	32746	280841 FULL DESC:	2017 8 INV A	98.36 C-051617		
026581 GILMORE KAILY INVOICE: 32747	32747	280842 FULL DESC:	2017 8 INV A	3.40 C-051617		
026582 SCHLOSSER FALLYNNE INVOICE: 32748	32748	280843 FULL DESC:	2017 8 INV A	50.00 C-051617		
026583 ROSARIO CHRISTOPHER INVOICE: 32749	32749	280844 FULL DESC:	2017 8 INV A	71.72 C-051617		
026584 STAFFORD MIRIAM INVOICE: 32750	32750	280845 FULL DESC:	2017 8 INV A	98.36 C-051617		
026585 WATSON SHAUNNA INVOICE: 32751	32751	280846 FULL DESC:	2017 8 INV A	15.29 C-051617		
026586 WILKINS VICKI & POPE INVOICE: 32752	32752	280847 FULL DESC:	2017 8 INV A	125.00 C-051617		
ACCOUNT TOTAL				7,131.65		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 5052017	5052017	280328 FULL DESC:	2017 8 INV A	3,096.00 C-051617		4/1-4/30 / 1032X\$3.
FEEES OWED TO NESBIT WATER ASSC 4/1-4/30 / 1032X\$3.00=\$3096.00						

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	3,096.00		
			ORG 0400	TOTAL	10,227.65		
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400-				DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION	5052017	280325		2017 8 INV A	9,300.00	C-051617	COOLECTED SEWER FEE
INVOICE: 5052017		FULL DESC:		COOLECTED SEWER FEES/SEW CTY 4/1-5/1 & UPG 4/1-5/1			
				ACCOUNT TOTAL	9,300.00		
0400-800-811-00-651500-				DCRUA TAP FEES			
004646 DESOTO COUNTY REGION	5052017	280325		2017 8 INV A	20,000.00	C-051617	COOLECTED SEWER FEE
INVOICE: 5052017		FULL DESC:		COOLECTED SEWER FEES/SEW CTY 4/1-5/1 & UPG 4/1-5/1			
				ACCOUNT TOTAL	20,000.00		
			ORG 811	TOTAL	29,300.00		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000172 AUTOMATIC RAIN	3956	280631		2017 8 INV A	1,520.00	C-051617	IRRIGATION REPAIRS
INVOICE: 3956		FULL DESC:		IRRIGATION REPAIRS / ADDITIONS			
000216 GRASSLAND IRRIGATION	117404072	281106		2017 8 INV A	1,950.00	C-051617	BORING ON GETWELL/
INVOICE: 117404072		FULL DESC:		BORING ON GETWELL/ CHERRY TREE			
000739 CDW GOVERNMENT INC	HSF3906	281108		2017 8 INV A	622.56	C-051617	BATTERY BACKS/ SCAD
INVOICE:		FULL DESC:		BATTERY BACKS/ SCADA/ WATER TOWERS			
005329 TENCARVA MACHINERY C	634839	280659		2017 8 INV A	4,790.00	C-051617	SMART COVER/OVERLOO
INVOICE: 634839		FULL DESC:		SMART COVER/OVERLOOK SEWER MONITORING			
009591 TRI FIRMA	4843QB	280637		2017 8 INV A	1,808.98	C-051617	DESOTO RD/DRAINAGE
INVOICE:		FULL DESC:		DESOTO RD/DRAINAGE UTILITY EASEMENT REPAIRS			
010758 NORTH MISSISSIPPI UT	5052017	280327		2017 8 INV A	190.39	C-051617	REFUND/NMUC HOUSES
INVOICE: 5052017		FULL DESC:		REFUND/NMUC HOUSES ON PLEASANTHILL 2/16-3/21			
011578 HD SUPPLY WATERWORK	H100061	280634		17000268 2017 8 INV A	6,832.00	C-051617	COPPER
INVOICE:		FULL DESC:		COPPER			
012604 SOUTHLAND TRAILERS	651241	280652		2017 8 INV A	1,799.00	C-051617	18' TRAILER/SEWER P
INVOICE: 651241		FULL DESC:		18' TRAILER/SEWER PROJECT			
018221 CIVIL-LINK, LLC	42585	280998		2017 8 INV A	13,483.69	C-051617	COE PLANNIN ASST TO
INVOICE: 42585		FULL DESC:		COE PLANNIN ASST TO STATES/ MAPPING			
018221 CIVIL-LINK, LLC	42586	280999		2017 8 INV A	3,333.02	C-051617	WATER METER SURVEY
INVOICE: 42586		FULL DESC:		WATER METER SURVEY			
018221 CIVIL-LINK, LLC	42587	281000		2017 8 INV A	14,413.23	C-051617	WATER VALVE OPER/EV
INVOICE: 42587		FULL DESC:		WATER VALVE OPER/EVAL			
018221 CIVIL-LINK, LLC	42588	281001		2017 8 INV A	2,950.28	C-051617	TIRE SERVICE/ EXT-P

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 42588		FULL DESC: TIRE SERVICE/ EXT-PHASE 1				
	018221 CIVIL-LINK, LLC	42589	281002 2017 8 INV A	13,142.32	C-051617		FIRE SERVICE EXTENS
	INVOICE: 42589		FULL DESC: FIRE SERVICE EXTENSION PHASE-2				
	018221 CIVIL-LINK, LLC	42590	281003 2017 8 INV A	6,904.37	C-051617		STARLANDING/WATER S
	INVOICE: 42590		FULL DESC: STARLANDING/WATER SUPPLY				
				54,226.91			
			ACCOUNT TOTAL	73,739.84			
			ORG 815 TOTAL	73,739.84			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	921904328001	280636 2017 8 CRM A	-79.98	C-051617		RETURN STANDS
	INVOICE: 921904328001		FULL DESC: RETURN STANDS				
			ACCOUNT TOTAL	-79.98			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
	017546 ARISTA	1414201704	280656 2017 8 INV A	6,940.89	C-051617		WATER BILL POSTAGE/
	INVOICE: 1414201704		FULL DESC: WATER BILL POSTAGE/ 04/17				
			ACCOUNT TOTAL	6,940.89			
0400-800-820-00-626500-			PRINTING				
	017546 ARISTA	23111	280657 2017 8 INV A	2,651.28	C-051617		WATER BILL PRINTING
	INVOICE: 23111		FULL DESC: WATER BILL PRINTING / 04/17				
			ACCOUNT TOTAL	2,651.28			
			ORG 820 TOTAL	9,512.19			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	4357	280650 2017 8 INV A	45.29	C-051617		OFFICE SUPPLIES
	INVOICE: 2063299763		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	921909236001	280628 2017 8 INV A	962.89	C-051617		FILE CABINETS
	INVOICE: 921909236001		FULL DESC: FILE CABINETS				
	007600 OFFICE DEPOT	922267222001	280626 2017 8 INV A	119.35	C-051617		TONER/WHITE OUT/PEN
	INVOICE: 922267222001		FULL DESC: TONER/WHITE OUT/PENS/PENCILS/ETC				
				1,127.53			
			ACCOUNT TOTAL	1,127.53			
0400-800-825-00-611000-			MATERIALS				
	000354 METER SERVICE AND SU 8187		280630 2017 8 INV A	599.45	C-051617		CURB STOP WRENCH/ T
	INVOICE: 8187		FULL DESC: CURB STOP WRENCH/ TOOLS				
	000354 METER SERVICE AND SU 8209		280645 2017 8 INV A	398.25	C-051617		HYDRANT EXTENSION
	INVOICE: 8209		FULL DESC: HYDRANT EXTENSION				
	000354 METER SERVICE AND SU 8210		280644 2017 8 INV A	1,410.00	C-051617		HYDRANT METER

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YEAR/PERIOD: 2017/1 TO 2017/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 8210 000354 METER SERVICE AND SU 8211		FULL DESC: HYDRANT METER 280643	2017 8 INV A	144.00	C-051617	TUBING
INVOICE: 8211 000354 METER SERVICE AND SU 8276		FULL DESC: TUBING 280635	2017 8 INV A	778.00	C-051617	CLAMPS
INVOICE: 8276		FULL DESC: CLAMPS				
				3,329.70		
000989 ICM OF MEMPHIS INVOICE: 30001331	30001331	280661 FULL DESC: DOME/O-RING/CONNECTOR	2017 8 INV A	336.43	C-051617	DOME/O-RING/CONNECT
001102 SOUTHAVEN SUPPLY INVOICE: 275188	275188	280629 FULL DESC: MISC. MATERIALS	2017 8 INV A	884.84	C-051617	MISC. MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 275778	275778	280660 FULL DESC: MISC. SUPPLIES	2017 8 INV A	517.42	C-051617	MISC. SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 276940	276940	281105 FULL DESC: MISC. SUPPLIES	2017 8 INV A	400.45	C-051617	MISC. SUPPLIES
				1,802.71		
001104 SHERWIN WILLIAMS SOU INVOICE:	7510-2	280651 FULL DESC: HYDRANT PAINT	2017 8 INV A	289.74	C-051617	HYDRANT PAINT
005329 TENCARVA MACHINERY C INVOICE: 634774	634774	280646 FULL DESC: FLAPPER/PUMP STATION	2017 8 INV A	361.44	C-051617	FLAPPER/PUMP STATIO
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100098430	280658 FULL DESC: METERS	2017 8 INV A	1,574.55	C-051617	METERS
010696 DESOTO SOD, LLC INVOICE: 292628	292628	281107 FULL DESC: SOD	2017 8 INV A	375.00	C-051617	SOD
011578 HD SUPPLY WATERWORK INVOICE:	H044663	280633 FULL DESC: PUMP	2017 8 INV A	189.74	C-051617	PUMP
011578 HD SUPPLY WATERWORK INVOICE:	H073894	280647 FULL DESC: CURB STOP/BUSHING /ADAPTERS	2017 8 INV A	558.28	C-051617	CURB STOP/BUSHING /
011578 HD SUPPLY WATERWORK INVOICE:	H075617	280648 FULL DESC: COUPLINGS/CURB/RESETTER	2017 8 INV A	1,330.89	C-051617	COUPLINGS/CURB/RESE
011578 HD SUPPLY WATERWORK INVOICE:	H100585	280664 FULL DESC: CURB STOPS/ADAPTERS	2017 8 INV A	1,831.92	C-051617	CURB STOPS/ADAPTERS
				3,910.83		
022719 UMB CARD SERVICES INVOICE: 5012017	5012017	280676 FULL DESC: UMB CREDIT CARD PAYMENT	2017 8 INV A	216.25	C-051617	UMB CREDIT CARD PAY
		ACCOUNT TOTAL		12,196.65		
0400-800-825-00-611100- 000551 USA BLUEBOOK INVOICE: 232177	232177	CHEMICALS 280649 FULL DESC: PH PROBE/LEAD TUBE	2017 8 INV A	483.50	C-051617	PH PROBE/LEAD TUBE

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/9 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 197403	197403	280624	2017 8 INV A	794.50	C-051617	FLUORIDE/LIME/COLLE
001146 IDEAL CHEMICAL INVOICE: 197404	197404	280625	2017 8 INV A	1,170.50	C-051617	FLUORIDE/CHLORINE/G
001146 IDEAL CHEMICAL INVOICE: 197405	197405	280623	2017 8 INV A	1,538.50	C-051617	FLUORIDE/LIME/CHLOR
		FULL DESC:	FLUORIDE/LIME/CHLORINE / WHITWORTH WP	3,503.50		
005073 MOMAR INVOICE:	PSI176937	280653	2017 8 INV A	2,483.92	C-051617	DEGREASER
		FULL DESC:	DEGREASER			
			ACCOUNT TOTAL	6,470.92		
0400-800-825-00-611300- 002352 DEPARTMENT OF REVENUE	5052017	280366	MAINTENANCE VEHICLES 2017 8 INV A	12.00	C-051617	TAG & MAIL FEE/HG02
		FULL DESC:	TAG & MAIL FEE/HG025806			
			ACCOUNT TOTAL	12.00		
0400-800-825-00-612200- 000836 COUNTRY FORD INC	6034720	280620	MAINTENANCE EQUIPMENT & BUILD 2017 8 INV A	73.67	C-051617	ROUTINE MAINTENANCE
		FULL DESC:	ROUTINE MAINTENANCE TRUCK #801			
000836 COUNTRY FORD INC INVOICE: 6034773	6034773	280621	2017 8 INV A	48.81	C-051617	ROUTINE MAINTENANCE
		FULL DESC:	ROUTINE MAINTENANCE TRUCK#818			
				122.48		
000887 JIMMY GRAY CHEVROLET INVOICE: 326906	326906	280627	2017 8 INV A	32.91	C-051617	ROUTINE MAINTENANCE
000887 JIMMY GRAY CHEVROLET INVOICE: 644737	644737	280632	2017 8 INV A	154.00	C-051617	LIGHT / TRUCK #805
		FULL DESC:	LIGHT / TRUCK #805			
				186.91		
000989 ICM OF MEMPHIS INVOICE: 30001328	30001328	280641	2017 8 INV A	360.00	C-051617	PRESSURE WANDS/BOTH
		FULL DESC:	PRESSURE WANDS/BOTH HYDRO VAC UNITS			
006706 LANDERS DODGE INVOICE:	234294C	280678	2017 8 INV A	406.40	C-051617	REPAIRS TO TRUCK #8
006706 LANDERS DODGE INVOICE: 235238	235238	280642	2017 8 INV A	258.18	C-051617	ROUTINE MAINTENANCE
006706 LANDERS DODGE INVOICE: 300376	300376	280655	2017 8 INV A	890.00	C-051617	PUMP
006706 LANDERS DODGE INVOICE:	CM300376	280654	2017 8 CRM A	-50.00	C-051617	CREDIT
		FULL DESC:	CREDIT			
				1,504.58		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-309385	280640	2017 8 INV A	178.45	C-051617	DIESEL ADDITIVE FU
007304 O'REILLYS AUTO PARTS	1257-310496	280663	DIESEL ADDITIVE FUEL INJECTOR CLEANER/BLADES #814 2017 8 INV A	183.85	C-051617	ANTI FREEZE FOR GEN

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: ANTI FREEZE FOR GENERATORS/FUEL TREATMENT							
						362.30	
ACCOUNT TOTAL						2,536.27	
0400-800-825-00-612500- UNIFORMS							
000983 PARAMOUNT UNIFORMS R 444604	280622	2017	8 INV A	94.58	C-051617		UNIFORMS
INVOICE: 444604	FULL DESC: UNIFORMS						
000983 PARAMOUNT UNIFORMS R 446176	280638	2017	8 INV A	94.58	C-051617		UNIFORMS
INVOICE: 446176	FULL DESC: UNIFORMS						
						189.16	
ACCOUNT TOTAL						189.16	
0400-800-825-00-622100- PROFESSIONAL SERVICES							
003349 MS LABOR LAW	2177732	280397	2017 8 INV A	238.50	C-051617		2017 LABOR LAW POST
INVOICE: 2177732	FULL DESC: 2017 LABOR LAW POSTERS						
009195 GAINES, ROBERT	1188	280639	2017 8 INV A	4,420.00	C-051617		SCADA SERVICES/APRI
INVOICE: 1188	FULL DESC: SCADA SERVICES/APRIL 2017						
018221 CIVIL-LINK, LLC	42582	280995	2017 8 INV A	3,501.18	C-051617		UTILITES RPR
INVOICE: 42582	FULL DESC: UTILITES RPR						
018221 CIVIL-LINK, LLC	42583	280996	2017 8 INV A	7,376.92	C-051617		UTILITIES RPR INFRA
INVOICE: 42583	FULL DESC: UTILITIES RPR INFRASTRUCTURE SURVEY						
018221 CIVIL-LINK, LLC	42584	280997	2017 8 INV A	4,776.89	C-051617		SANITARY SEWER SVC
INVOICE: 42584	FULL DESC: SANITARY SEWER SVC MODIFICATION						
						15,654.99	
ACCOUNT TOTAL						20,313.49	
0400-800-825-00-624500- LICENSES & MISCELLANEOUS FEES							
022719 UMB CARD SERVICES	5012017	280676	2017 8 INV A	1,586.00	C-051617		UMB CREDIT CARD PAY
INVOICE: 5012017	FULL DESC: UMB CREDIT CARD PAYMENT						
ACCOUNT TOTAL						1,586.00	
0400-800-825-00-630600- VEHICLES							
000650 G & W DIESEL SERVICE	332361	281109	2017 8 INV A	1,190.00	C-051617		LIGHTS FOR NEW DUMP
INVOICE: 332361	FULL DESC: LIGHTS FOR NEW DUMPTRUCK						
ACCOUNT TOTAL						1,190.00	
ORG 825 TOTAL						45,622.02	
FUND 0400 UTILITY FUND						TOTAL:	168,401.70

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850							
							MAINTENANCE EXPENSES
							UNIFORMS
0450-810-850-00-612500-							
000983 PARAMOUNT UNIFORMS R 444606		281072		2017 8 INV A	59.65	C-051617	UNIFORMS
INVOICE: 444606		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R 446177		281074		2017 8 INV A	36.65	C-051617	UNIFORMS
INVOICE: 446177		FULL DESC:	UNIFORMS				
					96.30		
					96.30		ACCOUNT TOTAL
							PROFESSIONAL SERVICES
0450-810-850-00-622100-							
003349 MS LABOR LAW	2177732	280397		2017 8 INV A	238.50	C-051617	2017 LABOR LAW POST
INVOICE: 2177732		FULL DESC:	2017 LABOR LAW POSTERS				
007500 SWEEPING CORPORATION 125829-IN		281083		2017 8 INV A	2,091.56	C-051617	SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION 125840-IN		281084		2017 8 INV A	1,227.22	C-051617	SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION 125841-IN		281085		2017 8 INV A	9,179.33	C-051617	SWEEPING SVC PER CO
INVOICE:		FULL DESC:	SWEEPING SVC PER CONTRACT				
					12,498.11		
008127 WASTE CONNECTIONS OF 5198604		281102		2017 8 INV A	343.74	C-051617	TRASH SVC/ 8710 & 8
INVOICE: 5198604		FULL DESC:	TRASH SVC/ 8710 & 8691 NORTHWEST DR				
008127 WASTE CONNECTIONS OF 5198699		281104		2017 8 INV A	132.05	C-051617	TRASH SVC/ 8554 NOR
INVOICE: 5198699		FULL DESC:	TRASH SVC/ 8554 NORTHWEST DR				
008127 WASTE CONNECTIONS OF 5200678		281103		2017 8 INV A	132.79	C-051617	TRASH SVC/ 8191 TUL
INVOICE: 5200678		FULL DESC:	TRASH SVC/ 8191 TULANE				
					608.58		
018967 ARROW DISPOSAL	1381	281028		2017 8 INV A	91,200.40	C-051617	GARB. SERV. PER CON
INVOICE: 1381		FULL DESC:	GARB. SERV. PER CONTRACT - APRIL 2017				
024142 RECOMMUNITY	MEMP7013	281080		2017 8 INV A	26.73	C-051617	RECYCLING SERVICE
INVOICE:		FULL DESC:	RECYCLING SERVICE				
					104,572.32		ACCOUNT TOTAL
					104,668.62		ORG 850 TOTAL
=====					104,668.62		FUND 0450 SANITATION FUND TOTAL:
=====							

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115	0010-100-115-00-626906-020345 FLORES RAYMOND	4072017	280199	2017 8 INV P	1,585.10 D-051617	146732	WASHINGTON- BLUE RI
	INVOICE: 4072017		FULL DESC: WASHINGTON- BLUE RIBBON TRIP				
			ACCOUNT TOTAL		1,585.10		
			ORG 115 TOTAL		1,585.10		
125	0010-100-125-00-621505-013136 AT&T	662280842817	281136	2017 8 INV A	300.64 D-051617	66228083677231878/	
	INVOICE: 662280842817		FULL DESC: 66228083677231878/ FIRE ALARM PHONE LINES				
			ACCOUNT TOTAL		300.64		
			ORG 125 TOTAL		300.64		
150	0010-100-150-00-600100-026492 NIX SHERRY	4162017	280278	2017 8 INV P	139.83 D-051617	146722	4/16/2017 PAYROLL S
	INVOICE: 4162017		FULL DESC: 4/16/2017 PAYROLL SHORTAGE				
			ACCOUNT TOTAL		139.83		
			ORG 150 TOTAL		139.83		
155	0010-100-155-00-625700-000166 AT&T	3814877517	281134	2017 8 INV A	428.19 D-051617	0303814877001/	CITY
	INVOICE: 3814877517		FULL DESC: 0303814877001/ CITY HALL				
			ACCOUNT TOTAL		428.19		
			ORG 155 TOTAL		428.19		
211	0010-200-211-00-622100-013136 AT&T	662M10742317	280517	2017 8 INV A	2,400.00 D-051617	MOBLIE SFTWR. MAINT	
	INVOICE:		FULL DESC: MOBLIE SFTWR. MAINT. / 662M10-70460011878				
			ACCOUNT TOTAL		2,400.00		
0010-200-211-00-625700-018521 SOUTHERN TELECOMMUNI	4282017	281135	2017 8 INV A	743.12 D-051617		SOUTHERN TELECOMMUN	
	INVOICE: 4282017		FULL DESC: SOUTHERN TELECOMMUNICATIONS				
			ACCOUNT TOTAL		743.12		
0010-200-211-00-626000-000966 ENTERGY	225004232003	280520	2017 8 INV A	17.21 D-051617		16832636/ 4085 STAT	
	INVOICE: 225004232003		FULL DESC: 16832636/ 4085 STATELINE RD				

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	475002835783	280519	2017 8 INV A	19.83	D-051617	110165339/ 5730 STA
	INVOICE: 475002835783		FULL DESC: 110165339/ 5730	STATELINE RD W TOR SIREN			
					37.04		
	001145 ATMOS ENERGY	301711650417	280853	2017 8 INV A	141.30	D-051617	3017116889/ 8691 NO
	INVOICE: 301711650417		FULL DESC: 3017116889/ 8691	NORTHWEST DR			
	001145 ATMOS ENERGY	30206942117	280518	2017 8 INV A	47.18	D-051617	3020696621/ 6450 GE
	INVOICE: 30206942117		FULL DESC: 3020696621/ 6450	GETWELL RD			
	001145 ATMOS ENERGY	400885050317	280852	2017 8 INV A	46.60	D-051617	4008850342/ 1855 VE
	INVOICE: 400885050317		FULL DESC: 4008850342/ 1855	VETERANS DR			
					235.08		
			ACCOUNT TOTAL		272.12		
			ORG 211	TOTAL	3,415.24		
290			FIRE DEPARTMENT				
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
017028 LOGAN AUTHOR	4252017	280276	2017 8 INV P	587.30	D-051617	146721	4/25/2017 PAYROLL S
INVOICE: 4252017		FULL DESC: 4/25/2017	PAYROLL SHORTAGE				
			ACCOUNT TOTAL		587.30		
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030047442117	281137	2017 8 INV A	131.85	D-051617		0300474273001/ PHON
INVOICE: 30047442117		FULL DESC: 0300474273001/	PHONE BILL				
018521 SOUTHERN TELECOMMUNI	4282017	281135	2017 8 INV A	263.72	D-051617		SOUTHERN TELECOMMUN
INVOICE: 4282017		FULL DESC: SOUTHERN TELECOMMUNICATIONS					
			ACCOUNT TOTAL		395.57		
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	302065442117	280151	2017 8 INV P	182.09	D-051617	146717	3020654569/ 6450 GE
INVOICE: 302065442117		FULL DESC: 3020654569/ 6450	GETWELL RD				
			ACCOUNT TOTAL		182.09		
			ORG 290	TOTAL	1,164.96		
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	445002916605	280156	2017 8 INV P	23.84	D-051617	146718	129563102/ 426 STAR
INVOICE: 445002916605		FULL DESC: 129563102/ 426	STARLANDING				
001145 ATMOS ENERGY	301501750317	280610	2017 8 INV A	30.59	D-051617		3015017730/ 1320 BR
INVOICE: 301501750317		FULL DESC: 3015017730/ 1320	BROOKHAVEN DR				
001145 ATMOS ENERGY	301501750417	280609	2017 8 INV A	939.93	D-051617		3015017945/ 8710 NO
INVOICE: 301501750417		FULL DESC: 3015017945/ 8710	NORTHWEST DRIVE				
001145 ATMOS ENERGY	30169642417	280153	2017 8 INV P	99.54	D-051617	146717	3016966445/ 5813 PE

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 30169642417		FULL DESC: 3016966445/ 5813 PEPPER CHASE DR BLDG B				
	001145 ATMOS ENERGY	301696642417 280152		2017 8 INV P	933.46 D-051617	146717	3016966196/ 5813 PE
	INVOICE: 301696642417		FULL DESC: 3016966196/ 5813 PEPPER CHASE DR BLDG A				
	001145 ATMOS ENERGY	301698350317 280611		2017 8 INV A	140.39 D-051617		3016983113/ 385 MAI
	INVOICE: 301698350317		FULL DESC: 3016983113/ 385 MAIN ST				
	001145 ATMOS ENERGY	3019642417 280154		2017 8 INV P	356.08 D-051617	146717	3016966721/ 5813 PE
	INVOICE: 3019642417		FULL DESC: 3016966721/ 5813 PEPPER CHASE DR BLDG C				
	001145 ATMOS ENERGY	401747542417 280155		2017 8 INV P	513.81 D-051617	146717	4017475080/ 7312 HI
	INVOICE: 401747542417		FULL DESC: 4017475080/ 7312 HIGHWAY 51				
					3,013.80		
	001388 HORN LAKE WATER ASSO	5202017 281133		2017 8 INV A	230.25 D-051617		5813 PEPPERCHASE
	INVOICE: 5202017		FULL DESC: 5813 PEPPERCHASE				
			ACCOUNT TOTAL		3,267.89		
			ORG 311 TOTAL		3,267.89		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
	0010-300-315-00-626000-						
	000966 ENTERGY	310002442555 280159		2017 8 INV P	64.45 D-051617	146718	16330888/ GOODMAN R
	INVOICE: 310002442555		FULL DESC: 16330888/ GOODMAN RD AND SCREST				
	000966 ENTERGY	320002407331 280158		2017 8 INV P	116.14 D-051617	146718	100253780/ GOODMAN
	INVOICE: 320002407331		FULL DESC: 100253780/ GOODMAN & I55				
	000966 ENTERGY	435002965466 280157		2017 8 INV P	64.45 D-051617	146718	19041425/ GOODMAN A
	INVOICE: 435002965466		FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD				
					245.04		
	001105 NORTHCENTRAL ELECTRI	59247042817 280854		2017 8 INV A	71.39 D-051617		59247002/STREET LIG
	INVOICE: 59247042817		FULL DESC: 59247002/STREET LIGHT REPAIRS				
	001105 NORTHCENTRAL ELECTRI	5924742817 280855		2017 8 INV A	381.05 D-051617		59247009/METER:3480
	INVOICE: 5924742817		FULL DESC: 59247009/METER:34801576/ STREET LIGHT REPAIRS				
					452.44		
			ACCOUNT TOTAL		697.48		
			ORG 315 TOTAL		697.48		
411			PARKS DEPARTMENT				
	0010-400-411-00-625700-		TELEPHONE & POSTAGE				
	018521 SOUTHERN TELECOMMUNI	4282017 281135		2017 8 INV A	124.56 D-051617		SOUTHERN TELECOMMUN
	INVOICE: 4282017		FULL DESC: SOUTHERN TELECOMMUNICATIONS				
			ACCOUNT TOTAL		124.56		
	0010-400-411-00-626000-		UTILITIES				
	001145 ATMOS ENERGY	301501842117 280166		2017 8 INV P	30.03 D-051617	146717	3015018239/ 6070 SN
	INVOICE: 301501842117		FULL DESC: 3015018239/ 6070 SNOWDEN LN				
	001145 ATMOS ENERGY	301525342517 280198		2017 8 INV P	567.65 D-051617	146724	3015253332/ 7360 HI

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 301525342517		FULL DESC: 3015253332/ 7360 HIGHWAY 51 N				
	001145 ATMOS ENERGY	301547642117 280144		2017 8 INV P	30.46 D-051617	146717	3015476619/ 6275 SN
	INVOICE: 301547642117		FULL DESC: 3015476619/ 6275 SNOWDEN LN				
	001145 ATMOS ENERGY	302069642117 280167		2017 8 INV P	95.77 D-051617	146717	3020696854/3278 MAY
	INVOICE: 302069642117		FULL DESC: 3020696854/3278 MAY BLVD				
					723.91		
	013136 AT&T	662280042817 280287		2017 8 INV P	290.24 D-051617	146723	66228002585351875
	INVOICE: 662280042817		FULL DESC: 66228002585351875				
	013136 AT&T	662280542817 281132		2017 8 INV A	44.95 D-051617		66228051366461874/
	INVOICE: 662280542817		FULL DESC: 66228051366461874/ COMMUNITY SHELTER				
					335.19		
			ACCOUNT TOTAL		1,059.10		
			ORG 411 TOTAL		1,183.66		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
	001145 ATMOS ENERGY	301886450217 280612		2017 8 INV A	46.40 D-051617		3018864408/ 8889 NO
	INVOICE: 301886450217		FULL DESC: 3018864408/ 8889 NORTHWEST DR				
	018521 SOUTHERN TELECOMMUNI	4282017 281135		2017 8 INV A	330.23 D-051617		SOUTHERN TELECOMMUN
	INVOICE: 4282017		FULL DESC: SOUTHERN TELECOMMUNICATIONS				
			ACCOUNT TOTAL		376.63		
			ORG 902 TOTAL		376.63		
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
	017086 BUTLER SNOW	10150523 280383		2017 8 INV P	21,508.68 D-051617	146726	SERVICES RENDERED T
	INVOICE: 10150523		FULL DESC: SERVICES RENDERED THRU MAR. 31, 2017				
			ACCOUNT TOTAL		21,508.68		
			ORG 904 TOTAL		21,508.68		
=====							
	FUND 0010 GENERAL FUND		TOTAL:		34,068.30		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611							
							SPECIAL ASSESSMENTS EXPEND
	0240-600-611-00-626105-						SPRINGFEST EXPENSE
	016313 A & B DISTRIBUTING C 275	281140		2017 8 INV P	3,339.44	D-051617	146748 SPRINGFEST BEER
	INVOICE: 275		FULL DESC: SPRINGFEST BEER				
	016313 A & B DISTRIBUTING C 4282017	281139		2017 8 INV P	100.00	D-051617	146747 SPRINGFEST BEER TRA
	INVOICE: 4282017		FULL DESC: SPRINGFEST BEER TRAILER RENTAL				
					3,439.44		
			ACCOUNT TOTAL		3,439.44		
			ORG 611	TOTAL	3,439.44		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	3,439.44		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-624500-	LICENSES & MISCELLANEOUS FEES						
006674 MsRWA	5022017	280196	2017 8 INV P	95.00 D-051617	146720	CONSUMER CONFIDENCE	
INVOICE: 5022017	FULL DESC: CONSUMER CONFIDENCE REPORT						
ACCOUNT TOTAL				95.00			
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	120003777573	280535	2017 8 INV A	15.85 D-051617	112498183/	1395 PLE	
INVOICE: 120003777573	FULL DESC: 112498183/ 1395 PLEASANT HILL RD						
001105 NORTHCENTRAL ELECTRI	592470042817	280526	2017 8 INV A	45.06 D-051617	COBBLESTON LIFR STA		
INVOICE: 592470042817	FULL DESC: COBBLESTON LIFR STATION/ 59247001						
001105 NORTHCENTRAL ELECTRI	592470050217	280529	2017 8 INV A	108.10 D-051617	59247007/	BELLE PTE	
INVOICE: 592470050217	FULL DESC: 59247007/ BELLE PTE LIFT STATION						
001105 NORTHCENTRAL ELECTRI	592470142817	280527	2017 8 INV A	17.68 D-051617	59247011/	4105 GOOD	
INVOICE: 592470142817	FULL DESC: 59247011/ 4105 GOODMAN						
				170.84			
001145 ATMOS ENERGY	401238142517	280534	2017 8 INV A	15.69 D-051617	4012381654/	53 WOOD	
INVOICE: 401238142517	FULL DESC: 4012381654/ 53 WOODLAND TRCE						
001145 ATMOS ENERGY	401238142617	280533	2017 8 INV A	.04 D-051617	4012381609/	TRINITY	
INVOICE: 401238142617	FULL DESC: 4012381609/ TRINITY LAKES						
				15.73			
002351 COMCAST	839640042217	280531	2017 8 INV A	115.40 D-051617	8396400220288069/	1	
INVOICE: 839640042217	FULL DESC: 8396400220288069/ 1334 GOODMAN						
002351 COMCAST	839640042317	280532	2017 8 INV A	104.85 D-051617	8396400230236629/	7	
INVOICE: 839640042317	FULL DESC: 8396400230236629/ 7525 GREENBROOK						
002351 COMCAST	839640042617	280528	2017 8 INV A	105.90 D-051617	8396400220292525/	R	
INVOICE: 839640042617	FULL DESC: 8396400220292525/ RUTLAND WT 8507 INVERNESS						
002351 COMCAST	839640050117	280530	2017 8 INV A	105.90 D-051617	8396400220284316/	5	
INVOICE: 839640050117	FULL DESC: 8396400220284316/ 5240 GETWELL WATER PLANT						
				432.05			
ACCOUNT TOTAL				634.47			
ORG 825 TOTAL				729.47			
FUND 0400 UTILITY FUND				TOTAL:	729.47		

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	5022017	280193	2017 8 INV P	4,064.36	D-051617	146719	EMPLOYEE CONTRIBUTI
INVOICE: 5022017		FULL DESC:	EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL	4,064.36			
0600-000-000-00-216105-			AFLAC				
002765 HILL BRADLEY	5042017	280209	2017 8 INV P	14.45	D-051617	146736	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
003170 FOSHEE MICHAEL	5042017	280215	2017 8 INV P	39.68	D-051617	146734	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
005317 WALLACE LANCE W	5042017	280203	2017 8 INV P	6.29	D-051617	146745	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
006759 BRASHER LARRY R	5042017	280204	2017 8 INV P	8.20	D-051617	146725	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
009435 TURNER RODNEY	5042017	280202	2017 8 INV P	25.57	D-051617	146744	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
013768 FORD DUSTIN	5042017	280212	2017 8 INV P	16.20	D-051617	146733	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
014007 CUNNINGHAM ALAN	5042017	280216	2017 8 INV P	25.91	D-051617	146728	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
014020 SINCLAIR DAVORIC	5042017	280218	2017 8 INV P	34.30	D-051617	146742	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
014104 LEWIS CONNIE	5042017	280217	2017 8 INV P	7.15	D-051617	146738	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
014135 PATTERSON CHRIS	5042017	280211	2017 8 INV P	10.79	D-051617	146740	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
017257 DAVIS ERIC	5042017	280213	2017 8 INV P	35.96	D-051617	146729	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
019556 MATTHEWS BRYAN	5042017	280201	2017 8 INV P	17.81	D-051617	146739	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
022636 DEFORE MATT	5042017	280200	2017 8 INV P	33.32	D-051617	146730	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
023171 KYLE JOHN	5042017	280206	2017 8 INV P	25.06	D-051617	146737	AFLAC REFUND
INVOICE: 5042017		FULL DESC:	AFLAC REFUND				
025024 PHELPS RICHARD	5042017	280205	2017 8 INV P	87.71	D-051617	146741	AFLAC REFUND

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CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET D-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
	025661 WARE SONYA	5042017	280219	2017 8 INV P	9.44 D-051617	146746	AFLAC REFUND
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
	025680 GRAHAM JOSHUA DALTON	5042017	280207	2017 8 INV P	25.46 D-051617	146735	AFLAC REFUND
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
	025684 DEVORE, THOMAS	5042017	280214	2017 8 INV P	8.20 D-051617	146731	AFLAC REFUND
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
	026475 COOKE JACOB	5042017	280208	2017 8 INV P	39.68 D-051617	146727	AFLAC REFUND
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
	026476 SMITH EUGENE JR	5042017	280210	2017 8 INV P	7.15 D-051617	146743	AFLAC REFUND
	INVOICE: 5042017		FULL DESC: AFLAC REFUND				
			ACCOUNT TOTAL		478.33		
	0600-000-000-00-216106-		ID THEFT/PREPD LEGAL				
	014191 PRE-PAID LEGAL SERVI	5052017	280619	2017 8 INV A	2,482.15 D-051617		EMPLOYEE PRE-PAID L
	INVOICE: 5052017		FULL DESC: EMPLOYEE PRE-PAID LEGAL SVCS				
			ACCOUNT TOTAL		2,482.15		
			ORG 0600 TOTAL		7,024.84		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		7,024.84		
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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET W-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	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	32651	280745	2017 8 DIR P	9,201.57	W-051617		50075 APRIL 2017 SALES TA
INVOICE: 32651		FULL DESC:	APRIL 2017 SALES TAX PAID				
		ACCOUNT TOTAL		9,201.57			
		ORG 0010	TOTAL	9,201.57			
211			POLICE DEPARTMENT				
0010-200-211-00-600100-				SALARIES-ADMINISTRATION			
001455 MS EMPLOYMENT SECURI	5052017	280275	2017 8 DIR P	1,410.00	W-051617		50070 PAYPENT QRT. ENDING
INVOICE: 5052017		FULL DESC:	PAYPENT QRT. ENDING 3/31/17 AS OF 4/17/17				
		ACCOUNT TOTAL		1,410.00			
		ORG 211	TOTAL	1,410.00			
411			PARKS DEPARTMENT				
0010-400-411-00-600100-				SALARIES-ADMINISTRATION			
001455 MS EMPLOYMENT SECURI	5052017	280275	2017 8 DIR P	202.99	W-051617		50070 PAYPENT QRT. ENDING
INVOICE: 5052017		FULL DESC:	PAYPENT QRT. ENDING 3/31/17 AS OF 4/17/17				
		ACCOUNT TOTAL		202.99			
		ORG 411	TOTAL	202.99			
904			LITIGATION				
0010-900-904-00-629100-				CLAIMS PAYMENTS			
002313 MS STATE RETIREMENT	3312017	280274	2017 8 DIR P	219.51	W-051617		50069 PERS PENALTY
INVOICE: 3312017		FULL DESC:	PERS PENALTY				
		ACCOUNT TOTAL		219.51			
		ORG 904	TOTAL	219.51			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	11,034.07		
=====				=====			

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CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET W-051617

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YEAR/PERIOD: 2017/1 TO 2017/9		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				UTILITY FUND							
0400					SALES TAX PAYABLE						
0400-000-000-00-211300-						2017	8	DIR P			
001176 MS DEPT OF REVENUE				5102017	280746			5,914.08	W-051617	50076 APRIL 2017 SALES TA	
INVOICE: 5102017					FULL DESC: APRIL 2017 SALES TAX						
					ACCOUNT TOTAL					5,914.08	
					ORG 0400	TOTAL					5,914.08
=====											
FUND 0400 UTILITY FUND					TOTAL:					5,914.08	
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	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	2130537	280197	2017 8 DIR P	222,349.25	W-051617	50068	EMPLOYEE INSURANCE
INVOICE: 2130537		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	222,349.25			
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	5082017	280317	2017 8 DIR P	6,619.73	W-051617	50072	DEF COMP/ MAY 2017
INVOICE: 5082017		FULL DESC:	DEF COMP/ MAY 2017				
			ACCOUNT TOTAL	6,619.73			
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	5052017	280277	2017 8 DIR P	6,151.74	W-051617	50071	FLEX SPENDING/ DEPE
INVOICE: 5052017		FULL DESC:	FLEX SPENDING/ DEPENDENT CARE - MAY 2017				
			ACCOUNT TOTAL	6,151.74			
0600-000-000-00-215102-				DENTAL INSURANCE PREMS			
026091 CIGNA	2130537	280197	2017 8 DIR P	13,505.78	W-051617	50068	EMPLOYEE INSURANCE
INVOICE: 2130537		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	13,505.78			
0600-000-000-00-215105-				VISION			
026091 CIGNA	2130537	280197	2017 8 DIR P	2,687.74	W-051617	50068	EMPLOYEE INSURANCE
INVOICE: 2130537		FULL DESC:	EMPLOYEE INSURANCE PREMIUMS				
			ACCOUNT TOTAL	2,687.74			
0600-000-000-00-216108-				VOLUNTARY LIFE INSURANCE			
022642 LIFE INSURANCE COMPA MAY2017		280516	2017 8 DIR P	16,368.96	W-051617	50073	EMP. LIFE INSURANCE
INVOICE:		FULL DESC:	EMP. LIFE INSURANCE PREIUMS/ MAY 2017				
			ACCOUNT TOTAL	16,368.96			
			ORG 0600 TOTAL	267,683.20			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	267,683.20		
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The City of Southaven Docket Recap
May 16, 2017
Special Docket

General Fund		8,037.20
	Fire	8,037.20
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		121,251.00
SPECIAL DOCKET TOTAL		129,288.20

290	FIRE DEPARTMENT			
0010-200-290-00-611300-	MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE S23452	280396	17000276 2017 8 INV A	8,037.20	S-051617
INVOICE:	FULL DESC: BRAKE PURGE VALVE LEAKING, REM			BRAKE PURGE VALVE L
	ACCOUNT TOTAL		8,037.20	
	ORG 290	TOTAL	8,037.20	
=====				
FUND 0010	GENERAL FUND	TOTAL:	8,037.20	

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CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET S-051617

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-630600- VEHICLES							
000223 CROW'S TRUCK SERVICE 40062017PM 280286 17000061 2017 8 INV A 121,251.00 S-051617 BID APPROVAL BOARD							
INVOICE: FULL DESC: BID APPROVAL BOARD MTG 12/6/16							
ACCOUNT TOTAL					121,251.00		
ORG 825 TOTAL					121,251.00		
=====							
FUND 0400 UTILITY FUND					TOTAL:	121,251.00	
=====							

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21.

Executive Session

Sale of City Property; Claims/Suits involving
City Infrastructure, Ordinances, Police and
Economic Development