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.

REMAINDER OF PAGE LEFT BLANK

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, 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

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

BY: ______________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

(SEAL)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

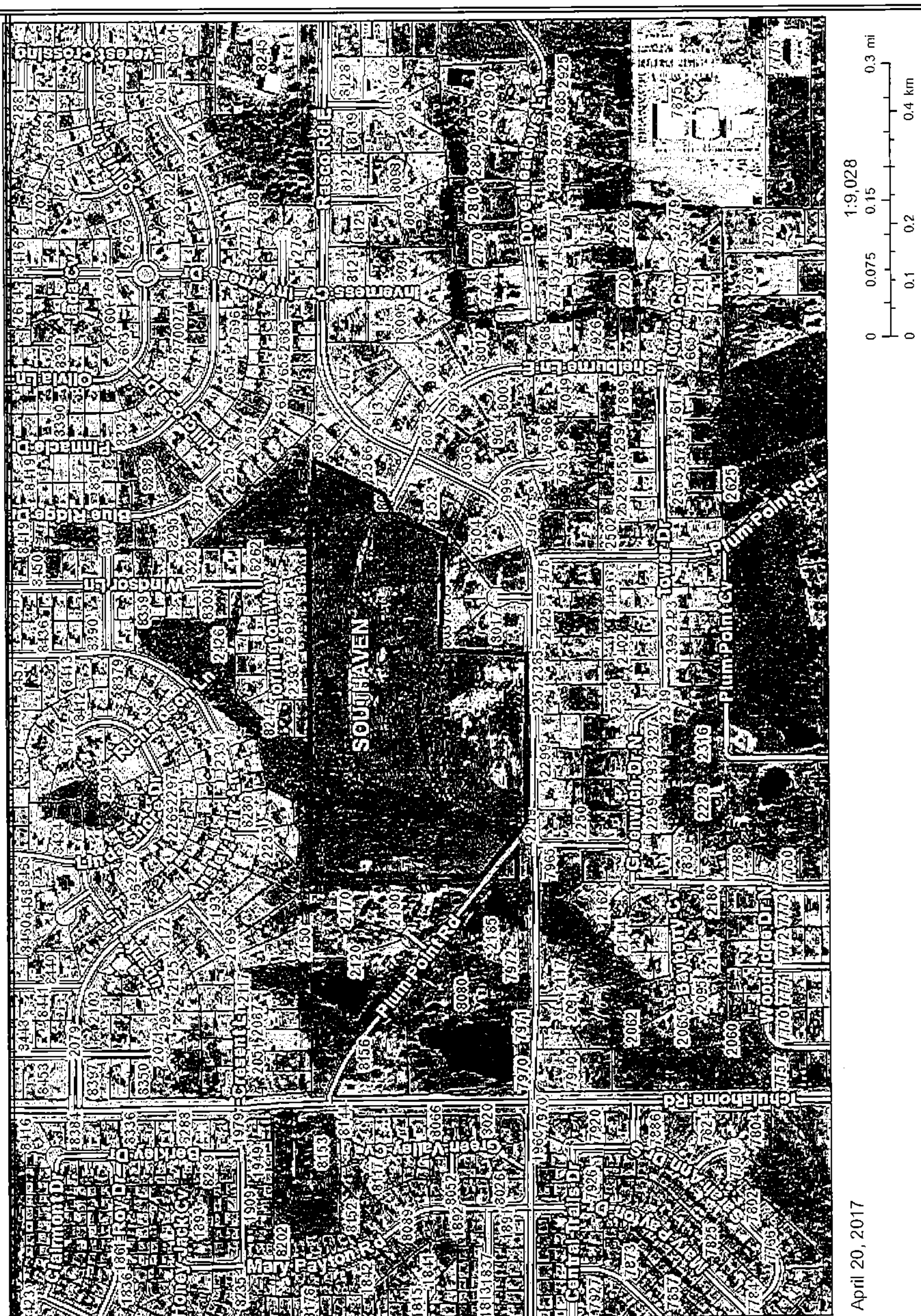
Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	B & Y Management 8660 Setter Lane Olive Branch, MS 38654 901-794-6050
Total Acreage:	35.50 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	Between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.
Comprehensive Plan Designation:	Low density residential

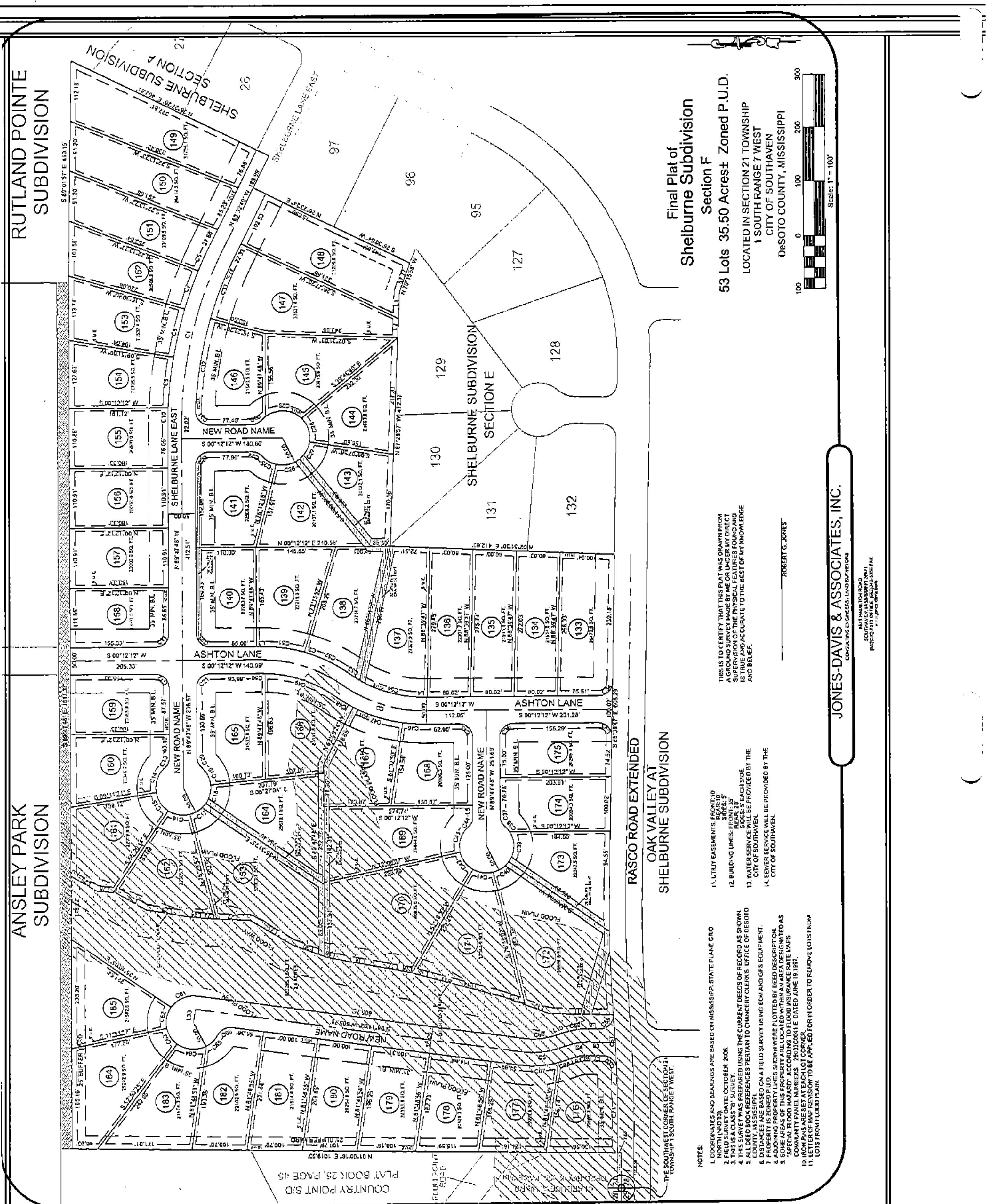
Staff Comments:

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 recommends approval.


SOUTHAVEN
Plum Point Rd
Tchulahoma Rd
Windsor Ln
Blue Ridge Dr
Pinnacle Dr
Olivia Ln
Inverness Cv
Dove Meadows Ln
Shelburne Ln
Tower Dr
Plum Point Cv
Mary Payton Rd
Green Valley Cv
Everest Crossing
Greenwich Dr N
1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km
April 20, 2017


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
RUTLAND POINTE SUBDIVISION
ANSLEY PARK SUBDIVISION
SHELBURNE SUBDIVISION SECTION E
RASCO ROAD EXTENDED
OAK VALLEY AT SHELBURNE SUBDIVISION
ASHTON LANE
NEW ROAD NAME
SHELBURNE LANE EAST
JONES-DAVIS & ASSOCIATES, INC.

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.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

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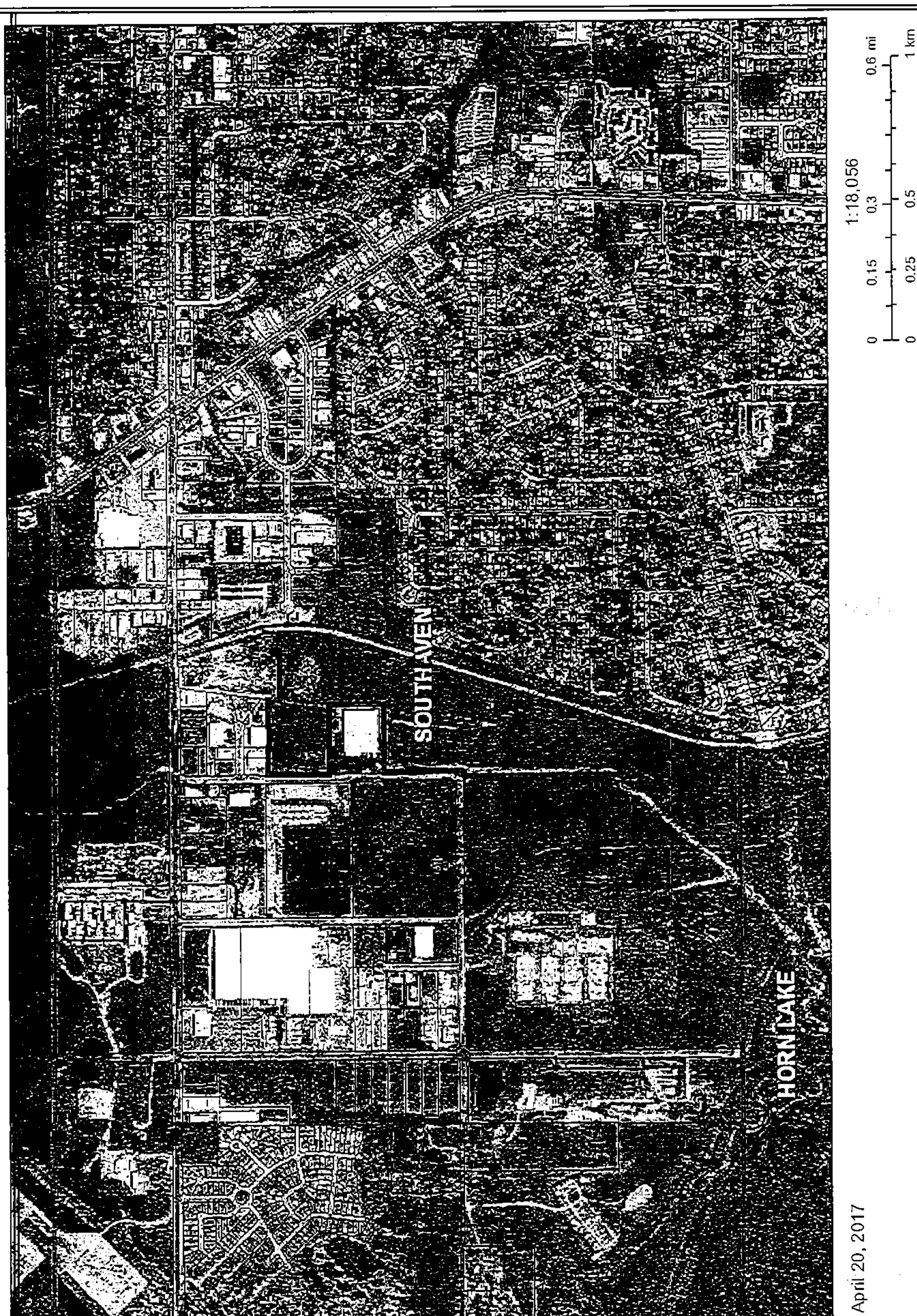

SOUTHAVEN
HORN LAKE
1:18,056
0 0.15 0.3 0.6 mi
0 0.25 0.5 1 km
April 20, 2017

IPD

OWNER'S CERTIFICATE

I, ______________ OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE 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 FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______________, 20___.

OWNER OR AUTHORIZED REPRESENTATIVE

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___, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________ OF ______________, A ______________ CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, 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.

MY COMMISSION EXPIRES: ______________ NOTARY PUBLIC ______________

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 ___M., ON THE ___ DAY OF ______________, 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ______, PAGE______.

CHANCERY COURT

CERTIFICATE OF SURVEYOR

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

BEN SMITH – MS PLS NO. 1909

MORTGAGEE'S CERTIFICATE

I, ______________ MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE 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 MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______________, 20___.

TITLE ______________ SIGNATURE OF MORTGAGEE ______________

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___, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________ WHO ACKNOWLEDGED THAT HE/SHE IS ______________ OF ______________, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC ______________ MY COMMISSION EXPIRES: ______________

FINAL PLAT

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

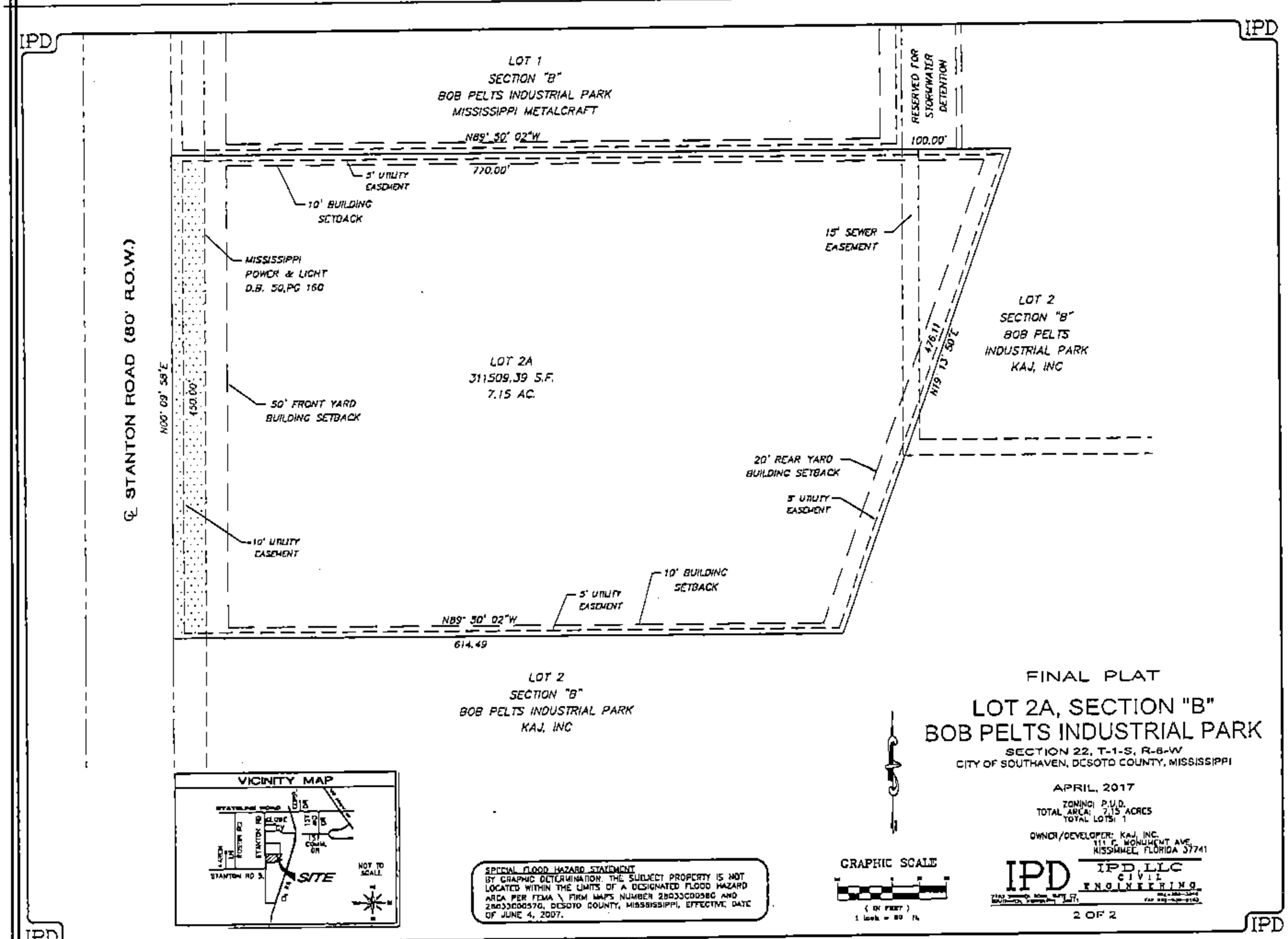
APRIL, 2017

ZONING: P.U.D.
TOTAL AREA: 7.15 ACRES
TOTAL LOTS: 1

OWNER/DEVELOPER: KAJ, INC.
111 E. MONUMENT AVE.
KISSIMMEE, FLORIDA 37741

IPD — IPD, LLC CIVIL ENGINEERING

1 OF 2



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

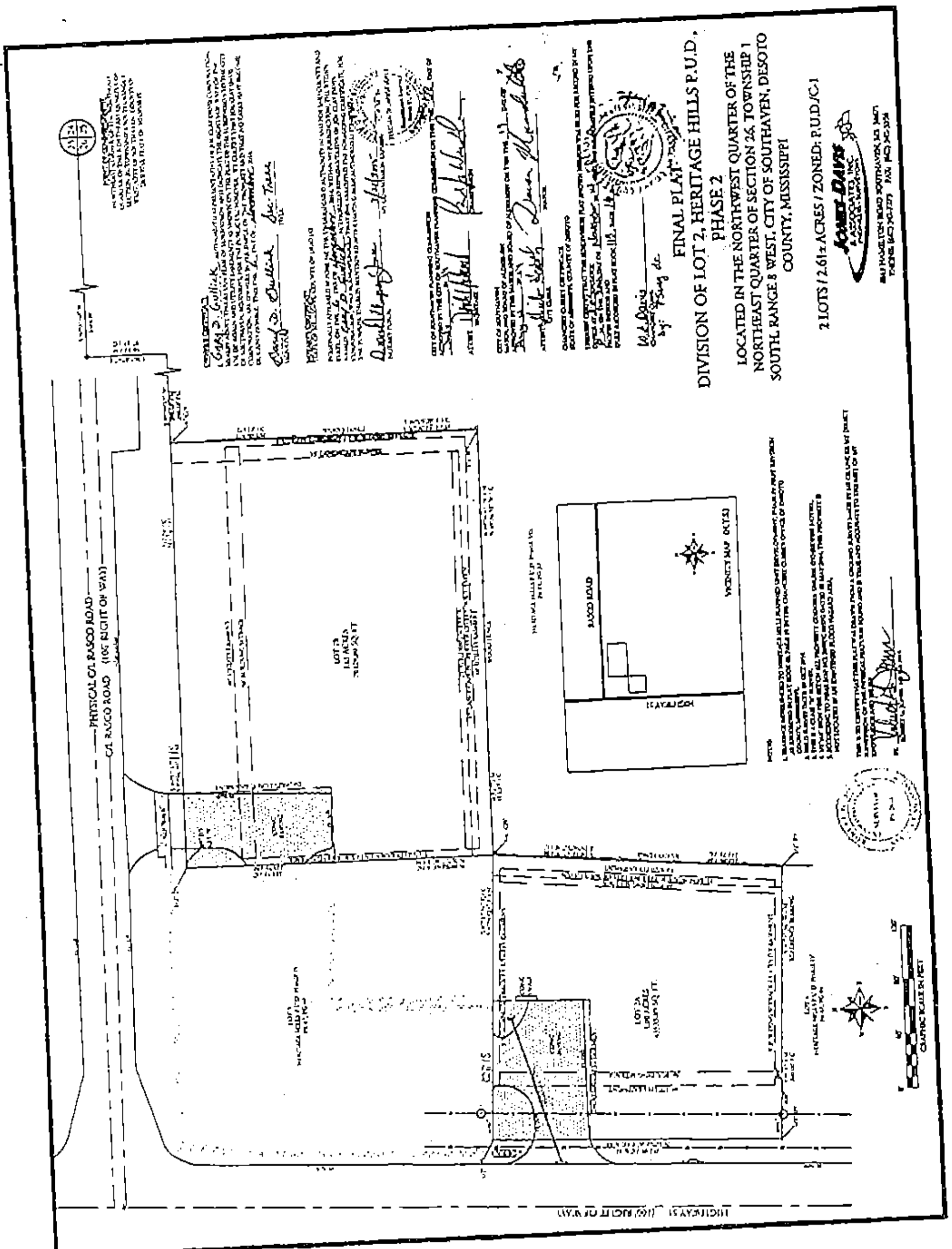
Mrs. Whitney Choat Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi, 38671

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


FINAL PLAT
DIVISION OF LOT 2, HERITAGE HILLS P.U.D.,
PHASE 2
LOCATED IN THE NORTHWEST QUARTER OF THE
NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 1
SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO
COUNTY, MISSISSIPPI
2 LOTS / 2.61± ACRES / ZONED: P.U.D./C-1
VICINITY MAP (N.T.S.)
RASCO ROAD

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**

The City of Southaven Docket Recap

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04/28/2017 10:26                    |CITY OF SOUTHAVEN                                                                   |P        1
1540nhil                            |FY2017 CLAIMS DOCKET C-050217                                                       |apinvgla

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

0010                                           GENERAL FUND
0010-000-000-00-212705-                                  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      4242017       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:                          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          4182017       279778           2017  7 INV A           55.00 C-050217           COACH
     INVOICE:  4182017                 FULL DESC:   COACH

  026459 RILEY MIKE           42417         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           4242017       280067           2017  7 INV A          113.34 C-050217           DID'T GET 3 GAME GU
     INVOICE:  4242017                 FULL DESC:   DID'T GET 3 GAME GUARANTEE-RAIN-8'S
                                                                                    216.67

  026460 GIANTS-DEAN YALOBUSH 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        4242017       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       4242017       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:                          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           4242017       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 BAASEBALL 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
```

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026467 STALLINGS ROBERT M. INVOICE: 4242017	4242017	280079 FULL DESC:	2017 7 INV A DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S	103.33	C-050217		DIDN'T GET 3 GAME G
026468 MEMPHIS TRAVELERS INVOICE: 4242017	4242017	280080 FULL DESC:	2017 7 INV A DIDN'T GET 3 GAME GUARANTEE- RAIN-12'S	103.33	C-050217		DIDN'T GET 3 GAME G
			ACCOUNT TOTAL	2,038.32			
0010-000-000-00-500700-			RECREATIONAL FEES				
026469 COOPER LANA INVOICE: 4242017	4242017	280084 FULL DESC:	2017 7 INV A DIDN'T PLAY/ BELLA COOPER	55.00	C-050217		DIDN'T PLAY/ BELLA
			ACCOUNT TOTAL	55.00			
			ORG 0010 TOTAL	2,093.32			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING INVOICE:	WR543738	279445 FULL DESC:	2017 7 INV A SENIOR SERVICES PRINTER CONTRACT	467.08	C-050217		SENIOR SERVICES PRI
			ACCOUNT TOTAL	467.08			
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC:	2017 7 INV A SAM'S CLUB DIRECT	1,558.34	C-050217		SAM'S CLUB DIRECT
004489 JOHNSON CINDY INVOICE:	221-17	279438 FULL DESC:	2017 7 INV A AEROBICS INSTRUCTOR	360.00	C-050217		AEROBICS INSTRUCTOR
004489 JOHNSON CINDY INVOICE:	222-17	279582 FULL DESC:	2017 7 INV A AEROBICS INSTRUCTOR	315.00	C-050217		AEROBICS INSTRUCTOR
				675.00			
004545 FIRST CHOICE CATERIN INVOICE: 22	22	279738 FULL DESC:	2017 7 INV A APRIL-SENIOR LUNCHEON 2017	4,714.65	C-050217		APRIL-SENIOR LUNCHE
013370 MARY J. CAIN INVOICE:	15-17	279170 FULL DESC:	2017 7 INV A LINE DANCE CLASS	120.00	C-050217		LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	16-17	279739 FULL DESC:	2017 7 INV A LINE DANCE CLASS	60.00	C-050217		LINE DANCE CLASS
				180.00			
015915 WISEMAN CYNTHIA INVOICE:	6-18	279439 FULL DESC:	2017 7 INV A AEROBICS CLASS	315.00	C-050217		AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	462-17	279791 FULL DESC:	2017 7 INV A ART TEACHER	105.00	C-050217		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	463-17	279790 FULL DESC:	2017 7 INV A ART TEACHER	105.00	C-050217		ART TEACHER
016884 MCARTHUR MARGARET	464-17	279581	2017 7 INV A	105.00	C-050217		ART TEACHER

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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: YOGA CLASS					
017200 SMITH JOYCE W	218-17	279781	2017 7 INV A	25.00	C-050217		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				50.00			
018047 ROBBINS JANICE	3-17	279169	2017 7 INV A	240.00	C-050217		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR					
021019 CAIN LINDA A	268-17	279780	2017 7 INV A	60.00	C-050217		LINE DANCE
INVOICE:		FULL DESC: LINE DANCE					
021019 CAIN 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			
0010-400-120-00-626900-		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	4122017	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					

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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: YOGA CLASS					
017200 SMITH JOYCE W	218-17	279781	2017 7 INV A	25.00	C-050217		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				50.00			
018047 ROBBINS JANICE	3-17	279169	2017 7 INV A	240.00	C-050217		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR					
021019 CAIN LINDA A	268-17	279780	2017 7 INV A	60.00	C-050217		LINE DANCE
INVOICE:		FULL DESC: LINE DANCE					
021019 CAIN 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					
010-100-125-00-621500-		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	4122017	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					

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YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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-			COURT FINES				
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-			COURT SUPPLIES				
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				
				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-			PROFESSIONAL SERVICES				
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- APRI
INVOICE: 4192017		FULL DESC:	SPECIAL JUDGE- APRIL 19,2017 (1/2 DAY)				
				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			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	918557104001	279800	2017 7 INV A	13.53	C-050217		OFFICE SUPPLIES
INVOICE: 918557104001		FULL DESC:	OFFICE SUPPLIES				

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

                                                   ACCOUNT TOTAL           13.53

                                              .ORG 145      TOTAL          13.53

150                               INFORMATION TECHNOLOGY
0010-100-150-00-610400-                     OFFICE SUPPLIES
 006685 DEX IMAGING       WR543730    280004        2017  7 INV A             .25 C-050217          ITEC/ COPIER
   INVOICE:                       FULL DESC:  ITEC/ COPIER

                                                   ACCOUNT TOTAL             .25

0010-100-150-00-610500-                     COMPUTERS
 000342 DELL MARKETING LP  10139837693  280012        2017  7 INV A        493.88 C-050217          ITEC SUPPLIES
   INVOICE:  10139837693          FULL DESC:  ITEC SUPPLIES
 000342 DELL MARKETING LP  10159426132  280005        2017  7 INV A      1,015.52 C-050217          LAPTOP/ TENNIS DIRE
   INVOICE:  10159426132          FULL DESC:  LAPTOP/ TENNIS DIRECTOR
 000342 DELL MARKETING LP  10159645688  280013        2017  7 INV A        334.90 C-050217          TENNIS DIR SOFTWARE
   INVOICE:  10159645688          FULL DESC:  TENNIS DIR SOFTWARE
 000342 DELL MARKETING LP  XJXF5KFN8    280008        2017  7 INV A        735.81 C-050217          SOFTWARE NARCOTICS
   INVOICE:                       FULL DESC:  SOFTWARE NARCOTICS LAPTOPS
 000342 DELL MARKETING LP  XJXT6D9K7    280011        2017  7 INV A         92.99 C-050217          ITEC SUPPLIES
   INVOICE:                       FULL DESC:  ITEC SUPPLIES
 000342 DELL MARKETING LP  XK158T7N2    280009        2017  7 INV A        246.94 C-050217          ITEC SUPPLIES
   INVOICE:                       FULL DESC:  ITEC SUPPLIES
 000342 DELL MARKETING LP  XK1CM7DT1    280007        2017  7 INV A      1,471.62 C-050217          SOFTWAR CODE ENFORC
   INVOICE:                       FULL DESC:  SOFTWAR CODE ENFORCEMENT
 000342 DELL MARKETING LP  XK1RNXMF9    280006        2017  7 INV A        896.08 C-050217          LAPTOP/ SUPERINTEND
   INVOICE:                       FULL DESC:  LAPTOP/ SUPERINTENDENT
 000342 DELL MARKETING LP  XK1RR74W8    280010        2017  7 INV A        100.79 C-050217          ITEC SUPPLIES
   INVOICE:                       FULL DESC:  ITEC SUPPLIES
                                                                   ____________
                                                                       5,388.53

 000739 CDW GOVERNMENT INC  HMN7108     280019        2017  7 INV A      3,731.00 C-050217          TREND MIC/ ANTIVIRU
   INVOICE:                       FULL DESC:  TREND MIC/ ANTIVIRUS RENEWAL
 000739 CDW GOVERNMENT INC  HQD8137     280018        2017  7 INV A        159.23 C-050217          GETAC BATTERY
   INVOICE:                       FULL DESC:  GETAC BATTERY
                                                                   ____________
                                                                       3,890.23

 001102 SOUTHAVEN SUPPLY    274435      280026        2017  7 INV A          7.79 C-050217          SCREWS/ DRILL BITS
   INVOICE:  274435               FULL DESC:  SCREWS/ DRILL BITS

 005044 LOWE'S HOME CENTERS, 4252017    280087        2017  7 INV A         20.33 C-050217          LOWE'S CREDIT 4/25/
   INVOICE:  4252017              FULL DESC:  LOWE'S CREDIT 4/25/17

 005724 NOVAGIANT MEDIA LLC  20324      280017        2017  7 INV A        210.00 C-050217          TENNIS DOMAINS
   INVOICE:  20324                FULL DESC:  TENNIS DOMAINS

 007600 OFFICE DEPOT        917015638002 280022       2017  7 INV A         35.16 C-050217          ITEC SUPPLIES
   INVOICE:  917015638002         FULL DESC:  ITEC SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/8

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

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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

155                                     CITY CLERK
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 2017

                                                      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 TRAINI
    INVOICE:  300106677                 FULL DESC:  POLL MANAGER TRAINING/BALLOT TESTING NOTICE
                                                                          ------------
                                                                               281.98

                                                      ACCOUNT TOTAL            281.98

                                                    ORG 155      TOTAL         661.88
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-			OFFICE SUPPLIES			
006685 DEX IMAGING	WR539599	279202	2017 7 INV A	73.00 C-050217		CODE ENFORCEMENT CO
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER			
006685 DEX IMAGING	WR543729	279201	2017 7 INV A	.72 C-050217		CODE ENFORCEMENT CO
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER			
				73.72		
007600 OFFICE DEPOT	918557104001	279800	2017 7 INV A	86.96 C-050217		OFFICE SUPPLIES
INVOICE: 918557104001		FULL DESC:	OFFICE SUPPLIES			
020454 DIRECTFX	M11961	279397	2017 7 INV A	179.00 C-050217		PRINTING ORDER/BLDG
INVOICE:		FULL DESC:	PRINTING ORDER/BLDG DEPT.			
			ACCOUNT TOTAL	339.68		
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
006917 THE SHOP	2691	279801	2017 7 INV A	150.00 C-050217		CODE ENFORCEMENT/ C
INVOICE: 2691		FULL DESC:	CODE ENFORCEMENT/ CITY SEALS			
021391 RIGHT TOUCH	4242017	279468	2017 7 INV A	65.00 C-050217		WASH/BUFF/WHEELS CL
INVOICE: 4242017		FULL DESC:	WASH/BUFF/WHEELS CLEANED/TIRE SHINE/HAND SCRUB			
			ACCOUNT TOTAL	215.00		
0010-100-180-00-620800-			URBAN FORESTRY			
000239 QUALITY LANDSCAPE &	3508	279195	2017 7 INV A	287.00 C-050217		SOUTHERN MAGNOLIA T
INVOICE: 3508		FULL DESC:	SOUTHERN MAGNOLIA TREE/ARBOR DAY CELEBRATION			
			ACCOUNT TOTAL	287.00		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	104410.2	279198	2017 7 INV A	1,916.15 C-050217		D/C STRM WTR MNT IM
INVOICE: 104410		FULL DESC:	D/C STRM WTR MNT IMPLE.			
			ACCOUNT TOTAL	1,916.15		
0010-100-180-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	399.90 C-050217		CREDIT CARD- 4/18/1
INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17			
			ACCOUNT TOTAL	399.90		
			ORG 180 TOTAL	3,157.73		
211			POLICE DEPARTMENT			
0010-200-211-00-610100-			CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	220.70 C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	220.70			
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	918678723001	279906	2017 7 INV A	170.84	C-050217		INK
INVOICE: 918678723001		FULL DESC:	INK				
			ACCOUNT TOTAL	170.84			
0010-200-211-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	4252017	280087	2017 7 INV A	199.11	C-050217		LOWE'S CREDIT 4/25/
INVOICE: 4252017		FULL DESC:	LOWE'S CREDIT 4/25/17				
009983 CMI INC	8000004	279884	2017 7 INV A	116.57	C-050217		MOUTH PIECES
INVOICE: 8000004		FULL DESC:	MOUTH PIECES				
			ACCOUNT TOTAL	315.68			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	4212017	279868	2017 7 INV A	125.00	C-050217		3068- (2) TOWS
INVOICE: 4212017		FULL DESC:	3068- (2) TOWS				
000650 G & W DIESEL SERVICE	331876	279903	2017 7 INV A	1,879.60	C-050217		3157- INSTALL
INVOICE: 331876		FULL DESC:	3157- INSTALL				
000887 JIMMY GRAY CHEVROLET	325099	279904	2017 7 INV A	205.41	C-050217		3120- SENSORS
INVOICE: 325099		FULL DESC:	3120- SENSORS				
000979 SOUTHAVEN CAR CARE	24168	279733	2017 7 INV A	122.45	C-050217		3127- DIAG. & WASHE
INVOICE: 24168		FULL DESC:	3127- DIAG. & WASHER NOZZLE/ REPAIR SLASH GUARD				
000979 SOUTHAVEN CAR CARE	24178	279735	2017 7 INV A	1,230.36	C-050217		3104- CONTROL/STRUT
INVOICE: 24178		FULL DESC:	3104- CONTROL/STRUT/ENGINE MT				
000979 SOUTHAVEN CAR CARE	24200	279734	2017 7 INV A	152.57	C-050217		3058-BULBS & SOCKET
INVOICE: 24200		FULL DESC:	3058-BULBS & SOCKETS				
				1,505.38			
001114 UNION AUTO PARTS	900193	279730	2017 7 INV A	46.19	C-050217		3144- BRAKE PAD
INVOICE: 900193		FULL DESC:	3144- BRAKE PAD				
001114 UNION AUTO PARTS	900517	279731	2017 7 CRM A	-50.00	C-050217		3094- CORE/ CREDIT
INVOICE: 900517		FULL DESC:	3094- CORE/ CREDIT				
001114 UNION AUTO PARTS	901808	279732	2017 7 INV A	928.98	C-050217		3094- PWR STEERING/
INVOICE: 901808		FULL DESC:	3094- PWR STEERING/ CORE				
001114 UNION AUTO PARTS	901814	279729	2017 7 INV A	282.66	C-050217		3108/ SHOCKS/ STRUT
INVOICE: 901814		FULL DESC:	3108/ SHOCKS/ STRUTS				
001114 UNION AUTO PARTS	904173	279728	2017 7 INV A	285.38	C-050217		3104- CONTROL ARM/
INVOICE: 904173		FULL DESC:	3104- CONTROL ARM/ PAD SET/ ROTORS				
001114 UNION AUTO PARTS	907166	279727	2017 7 INV A	353.21	C-050217		3092- BRAKE ROTORS/
INVOICE: 907166		FULL DESC:	3092- BRAKE ROTORS/ PAD SETS				
001114 UNION AUTO PARTS	908072	279726	2017 7 INV A	451.38	C-050217		3108- CONTROL ARM/
INVOICE: 908072		FULL DESC:	3108- CONTROL ARM/ TENSIONS				
001114 UNION AUTO PARTS	910933	279725	2017 7 INV A	112.16	C-050217		3043- TENSION
INVOICE: 910933		FULL DESC:	3043- TENSION				

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				331.18			
012940 GOLD NUGGET UNIFORM	376984	279905	2017 7 INV A	321.00	C-050217		BREECHES/SUTHERLEN
INVOICE: 376984		FULL DESC:	BREECHES/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-			FUEL & OIL				
006919 FUELMAN	NP50118239	279881	2017 7 INV A	5,450.08	C-050217		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD				
006919 FUELMAN	NP50159171	279880	2017 7 INV A	5,357.14	C-050217		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD				
				10,807.22			
			ACCOUNT TOTAL	10,807.22			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	42117	279465	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 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				
				14,362.66			
			ACCOUNT TOTAL	14,362.66			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
001099 NORTH MS PEST CONTRO	691140	279723	2017 7 INV A	40.00	C-050217		1855 VETERANS
INVOICE: 691140		FULL DESC:	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				
				843.01			
			ACCOUNT TOTAL	2,983.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				331.18			
012940 GOLD NUGGET UNIFORM	376984	279905	2017 7 INV A	321.00	C-050217		BREECHES/SUTHERLEN
INVOICE: 376984		FULL DESC:	BREECHES/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-			FUEL & OIL				
006919 FUELMAN	NP50118239	279881	2017 7 INV A	5,450.08	C-050217		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD				
006919 FUELMAN	NP50159171	279880	2017 7 INV A	5,357.14	C-050217		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD				
				10,807.22			
			ACCOUNT TOTAL	10,807.22			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	42117	279465	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 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				
				14,362.66			
			ACCOUNT TOTAL	14,362.66			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
001099 NORTH MS PEST CONTRO	691140	279723	2017 7 INV A	40.00	C-050217		1855 VETERANS
INVOICE: 691140		FULL DESC:	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				
				843.01			
			ACCOUNT TOTAL	2,983.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-760-12005	279902	2017 7 INV A	82.26	C-050217		SHIPPING- SPD
INVOICE:		FULL DESC:	SHIPPING- SPD				
			ACCOUNT TOTAL	82.26			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	44294	279878	2017 7 INV A	485.65	C-050217		VIP T'S
INVOICE: 44294		FULL DESC:	VIP T'S				
003164 WHEELER JERALD	4122017	279872	2017 7 INV A	82.00	C-050217		SLEEA EXPLORER MEET
INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING/ BILOXI, MS				
007569 HITT GEORGIA	4122017	279870	2017 7 INV A	82.00	C-050217		SLEEA EXPLORER MEET
INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING/BILOXI,MS				
020723 KJELLIN WILLIAM	4122017	279871	2017 7 INV A	82.00	C-050217		SLEEA EXPLORER MEET
INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING BILOXI, MS				
			ACCOUNT TOTAL	731.65			
0010-200-211-00-626500-			PRINTING				
020454 DIRECTFX	M13167	279886	2017 7 INV A	44.00	C-050217		B/C- J. DELANEY
INVOICE:		FULL DESC:	B/C- J. DELANEY				
020454 DIRECTFX	M13268	279879	2017 7 INV A	44.00	C-050217		B/C ROY HURST
INVOICE:		FULL DESC:	B/C ROY HURST				
				88.00			
			ACCOUNT TOTAL	88.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	6,780.59	C-050217		CREDIT CARD- 4/18/1
INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17				
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	43.06	C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT				
001368 PIRTLE, STEVE	4122017	279873	2017 7 INV A	332.00	C-050217		C.O.P.S. TRAUMA/LAW
INVOICE: 4122017		FULL DESC:	C.O.P.S. TRAUMA/LAW ENFORCEMENT TRAIN./NEW ORLEANS				
015310 ELLIS JONATHAN	4202017	279874	2017 7 INV A	123.00	C-050217		INVESTIGATION SOCIA
INVOICE: 4202017		FULL DESC:	INVESTIGATION SOCIAL MEDIA/BYRUM, MS				
019668 ALLRED TIM	4122017	280085	2017 7 INV A	224.00	C-050217		C.O.P.S TRAUMAS LAW
INVOICE: 4122017		FULL DESC:	C.O.P.S TRAUMAS LAW ENFORCEMENT TRAINING				
019845 ROSENBERG BRYAN	4132017	279869	2017 7 INV A	164.00	C-050217		MDIAI EDUCATIONAL C
INVOICE: 4132017		FULL DESC:	MDIAI EDUCATIONAL CONFERENCE/HATTIESBURG MS				
020720 DELANEY JEREMY	4142017	279875	2017 7 INV A	246.00	C-050217		BASIC SNIPER SCHOOL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
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- SID				
				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				
					2,254.09			

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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                    FULL DESC:  FUEL TANK CAP

                                                     ACCOUNT TOTAL          2,327.00

0010-200-290-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
000650 G & W DIESEL SERVICE 127550        279865          2017  7 INV A          128.44 C-050217    EQUIPMENT REPAIRS
   INVOICE:  127550                    FULL DESC:  EQUIPMENT REPAIRS

005044 LOWE'S HOME CENTERS, 4252017       280087          2017  7 INV A          736.24 C-050217    LOWE'S CREDIT 4/25/
   INVOICE:  4252017                   FULL DESC:  LOWE'S CREDIT 4/25/17

007304 O'REILLYS AUTO PARTS 1791-407330  279426           2017  7 INV A            2.99 C-050217    FUEL TUBING/STATION
   INVOICE:                            FULL 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:                            FULL DESC:  2) V-BELTS 204
                                                                           ____________
                                                                                  23.49

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

020832 EMERGENCY EQUIPMENT  426437        279181          2017  7 INV A        1,405.00 C-050217    K12 FD RESCUE SAW
   INVOICE:  426437                    FULL DESC:  K12 FD RESCUE SAW
020832 EMERGENCY EQUIPMENT  426475        279180          2017  7 INV A          544.00 C-050217    S)SCOTT AV300 HT FA
   INVOICE:  426475                    FULL DESC:  S)SCOTT AV300 HT FACEPIECES
020832 EMERGENCY EQUIPMENT  426608        279783          2017  7 INV A          420.44 C-050217    AKRON REPAIR/ NOZZE
   INVOICE:  426608                    FULL DESC:  AKRON REPAIR/ NOZZEL REPAIR
020832 EMERGENCY EQUIPMENT  426687        279855          2017  7 INV A          168.92 C-050217    STREAMUGHT BATTERY
   INVOICE:  426687                    FULL DESC:  STREAMUGHT BATTERY PACK
                                                                           ____________
                                                                               2,538.36

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

017201 BEST-WADE PETROLEUM  2100358       279401          2017  7 INV A        1,144.10 C-050217    FUEL/ STATION 1
   INVOICE:  2100358                   FULL DESC:  FUEL/ STATION 1
017201 BEST-WADE PETROLEUM  2100368       279399          2017  7 INV A        1,095.42 C-050217    FUEL / STATION 2
   INVOICE:  2100368                   FULL DESC:  FUEL / STATION 2
017201 BEST-WADE PETROLEUM  2100369       279400          2017  7 INV A        1,428.72 C-050217    FUEL/ STATION 3
   INVOICE:  2100369                   FULL DESC:  FUEL/ STATION 3
                                                                           ____________
                                                                               3,668.24
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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        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
                                                                            ---------
                                                                              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
                                                                            ---------
                                                                              177.09

 014117 MADISON SIGNS        11955         279425         2017  7 INV A         235.00 C-050217           9X12 CATALOF ENVELO
   INVOICE:  11955                    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:  4182017                  FULL DESC:  CREDIT CARD- 4/18/17

 016481 BUNKER HOMER KEITH   4212017       279857         2017  7 INV A         174.00 C-050217           VEHICLE EXTRICATION
   INVOICE:  4212017                  FULL DESC:  VEHICLE EXTRICATION / RESCUE

 021321 SEBRING BRUCE        3232017       279433         2017  7 INV A         116.00 C-050217           CONFINED SPACE
   INVOICE:  3232017                  FULL DESC:  CONFINED SPACE

 022907 COTTEN JESSIE        4212017       279856         2017  7 INV A         174.00 C-050217           VEHICLE EXTRICATION
   INVOICE:  4212017                  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:  4132017                  FULL DESC:  F.I.R.S.T AT THE MSFA

                                                       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:  49683                    FULL DESC:  1) 20LB DRY CHEMICAL / STATION 3

 026197 FIRECRAFT SAFETY PRO 17-1243       279827  17000238 2017  7 INV A       903.84 C-050217           SENSIT TKX
   INVOICE:                           FULL DESC:  SENSIT TKX
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	941.84			
0010-200-290-00-630600-			VEHICLES				
005407 NORTH MS. TWO-WAY CO	42779	279434	2017 7 INV A	525.00	C-050217		BACK UP CAMERA/ SQU
INVOICE: 42779		FULL DESC:	BACK UP CAMERA/ SQUAD 2				
			ACCOUNT TOTAL	525.00			
			ORG 290 TOTAL	20,490.98			
295		FIRE PREVENTION					
0010-200-295-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	886.00	C-050217		CREDIT CARD- 4/18/1
INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17				
013768 FORD DUSTIN	3232017	279404	2017 7 INV A	145.00	C-050217		HAZ-MAT TECH II @ M
INVOICE: 3232017		FULL DESC:	HAZ-MAT TECH II @ MSFA				
			ACCOUNT TOTAL	1,031.00			
0010-200-295-00-630400-			MACHINERY AND EQUIPMENT				
000650 G & W DIESEL SERVICE	331972	279184	2017 7 INV A	225.00	C-050217		WINDOW TINT 297
INVOICE: 331972		FULL DESC:	WINDOW TINT 297				
			ACCOUNT TOTAL	225.00			
			ORG 295 TOTAL	1,256.00			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	994382001	279183	2017 7 INV A	12.20	C-050217		MEDICAL SUPPLIES
INVOICE: 994382001		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99454221	280124	2017 7 INV A	187.80	C-050217		MEDICAL SUPPLIES
INVOICE: 99454221		FULL DESC:	MEDICAL SUPPLIES				
				200.00			
000582 BOUND TREE MEDICAL	82463032	279424	2017 7 INV A	55.50	C-050217		MEDICAL SUPPLIES
INVOICE: 82463032		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82472084	279860	2017 7 INV A	1,207.19	C-050217		MEDICAL SUPPLIES
INVOICE: 82472084		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82473232	280123	2017 7 INV A	348.69	C-050217		MEDICAL SUPPLIES
INVOICE: 82473232		FULL DESC:	MEDICAL SUPPLIES				
				1,611.38			
013327 MEDICAL SPECIALITIES	1181734-01	279182	2017 7 INV A	1,124.29	C-050217		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
013327 MEDICAL SPECIALITIES	1181734-02	279795	2017 7 INV A	92.95	C-050217		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
				1,217.24			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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				
				72.30			
021908 STRYKER	2112511M	279784	2017 7 INV A	380.65	C-050217		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	5,415.13			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
001102 SOUTHAVEN SUPPLY	274328	279867	2017 7 INV A	6.99	C-050217		STATIN 1 PLUG / AMB
INVOICE: 274328		FULL DESC:	STATIN 1 PLUG / AMBULANCE				
019700 CHOICE TOWING	33601	279179	2017 7 INV A	250.00	C-050217		TOW/ UNIT 5
INVOICE: 33601		FULL DESC:	TOW/ UNIT 5				
			ACCOUNT TOTAL	256.99			
0010-200-297-00-626900-			TRAVEL & TRAINING				
017348 CORNELIUS CHAD	3102017	279403	2017 7 INV A	51.81	C-050217		NREMT/STATE EMT LIC
INVOICE: 3102017		FULL DESC:	NREMT/STATE EMT LICENSES/CORNELLUIS				
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	201720000326	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 LEGGE ALAN	2142017	279794	2017 7 INV A	55.99	C-050217		NREMT&STATE PARAMED
INVOICE: 2142017		FULL DESC:	NREMT&STATE PARAMEDIC LICENSES/LEGGE				
			ACCOUNT TOTAL	798.64			
0010-200-297-00-630600-			VEHICLES				
000611 SIGNS & STUFF	94429	279431	2017 7 INV A	495.00	C-050217		FULL DECAL PKG / UN
~~INVOICE: 94429~~		~~FULL DESC:~~	~~FULL DECAL PKG / UNIT 2~~				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	495.00			
		'ORG 297	TOTAL	6,965.76			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	8034	279938	2017 7 INV A	44.20	C-050217		MAT.
INVOICE: 8034		FULL DESC: MAT.					
000354 METER SERVICE AND SU	8035	279939	2017 7 INV A	470.00	C-050217		MAT.
INVOICE: 8035		FULL DESC: MAT.					
000354 METER SERVICE AND SU	8036	279940	2017 7 INV A	352.60	C-050217		MAT.
INVOICE: 8036		FULL DESC: MAT.					
				866.80			
000665 DESOTO COUNTY COOPER	73622	279927	2017 7 INV A	200.95	C-050217		MAT/
INVOICE: 73622		FULL DESC: MAT/					
000759 LEHMAN ROBERTS CO	45678	279934	2017 7 INV A	148.63	C-050217		MAT.
INVOICE: 45678		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	45764	279936	2017 7 INV A	155.80	C-050217		MAT.
INVOICE: 45764		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	45796	279935	2017 7 INV A	516.09	C-050217		MAT.
INVOICE: 45796		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	45863	279985	2017 7 INV A	252.15	C-050217		MAT.
INVOICE: 45863		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	45888	279986	2017 7 INV A	309.55	C-050217		MAT.
INVOICE: 45888		FULL DESC: MAT.					
				1,382.22			
002869 VULCAN MATERIALS	31380635	279995	2017 7 INV A	1,734.72	C-050217		MAT.
INVOICE: 31380635		FULL DESC: MAT.					
025130 BULLFROG MART LLC	1010185	279976	2017 7 INV A	21.50	C-050217		MAT. FOR EQUIP.
INVOICE: 1010185		FULL DESC: MAT. FOR EQUIP.					
025130 BULLFROG MART LLC	1010251	279975	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
INVOICE: 1010251		FULL DESC: MAT. FOR EQUIP.					
025130 BULLFROG MART LLC	1019048	279922	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
INVOICE: 1019048		FULL DESC: MAT. FOR EQUIP.					
025130 BULLFROG MART LLC	1019856	279921	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
INVOICE: 1019856		FULL DESC: MAT. FOR EQUIP.					
				203.75			
			ACCOUNT TOTAL	4,388.44			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000715 THOMPSON MACHINERY	PC600658520	279962	2017 7 INV A	8.24	C-050217		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					

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

 001114 UNION AUTO PARTS     907690        279971          2017  7 INV A        105.00 C-050217           MAT. FOR SHOP
    INVOICE:  907690                    FULL DESC:  MAT. FOR SHOP

 006917 THE SHOP             2690          279987          2017  7 INV A         70.00 C-050217           MAT. FOR SHOP
    INVOICE:  2690                      FULL DESC:  MAT. FOR SHOP

 007304 O'REILLYS AUTO PARTS 1257-307771  279946           2017  7 INV A        105.45 C-050217           MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-307864  279948           2017  7 INV A        244.30 C-050217           MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-308013  279949           2017  7 INV A         41.73 C-050217           MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
                                                                           ------------------
                                                                               391.48

 013491 GATEWAY TIRE         I103631630   279931           2017  7 INV A      1,283.20 C-050217           MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP

 016582 CONTRACTORS SUPPLY P 11142         279923          2017  7 INV A        172.50 C-050217           MAT. FOR SHOP
    INVOICE:  11142                     FULL DESC:  MAT. FOR SHOP

 019912 GOODYEAR TIRE        44386385      279932          2017  7 INV A        195.22 C-050217           MAT. FOR SHOP
    INVOICE:  44386385                  FULL DESC:  MAT. FOR SHOP

 023617 LB SMALL ENGINE REPA 950           279933          2017  7 INV A         15.70 C-050217           MAT. FOR SHOP
    INVOICE:  950                       FULL DESC:  MAT. FOR SHOP

                                                       ACCOUNT TOTAL          2,241.34

0010-300-311-00-612500-                               UNIFORMS
 000983 PARAMOUNT UNIFORMS R 441286        279952          2017  7 INV A        165.03 C-050217           UNIFORMS
    INVOICE:  441286                    FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 442996        279954          2017  7 INV A        124.28 C-050217           UNIFORMS
    INVOICE:  442996                    FULL DESC:  UNIFORMS
                                                                           ------------------
                                                                               289.31

                                                       ACCOUNT TOTAL           289.31

0010-300-311-00-622100-                               PROFESSIONAL SERVICES
 006685 DEX IMAGING          WR541699      279930          2017  7 INV A         43.08 C-050217           COPIER FEES
    INVOICE:                            FULL DESC:  COPIER FEES

                                                       ACCOUNT TOTAL            43.08

                                                .ORG 311      TOTAL           6,962.17

315                                     CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3695          279929          2017  7 INV A        213.75 C-050217           SIGNAL REPAIR
    INVOICE:  3695                      FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 3701          279928          2017  7 INV A        225.00 C-050217           SIGNAL REPAIR
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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 ELECTR	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	INV0162629	279961	2017 7 INV A	1,756.00	C-050217		TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR				
			ACCOUNT TOTAL	6,676.04			
			ORG 315 TOTAL	6,676.04			
11		PARKS DEPARTMENT					
010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	429.51	C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT				
006685 DEX IMAGING	WR543728	279446	2017 7 INV A	68.26	C-050217		PARKS DEPT PRINTER
INVOICE:		FULL DESC:	PARKS DEPT PRINTER CONTRACT				
006685 DEX IMAGING	WR543734	279447	2017 7 INV A	6.13	C-050217		GOLF COURSE PRINTER
INVOICE:		FULL DESC:	GOLF COURSE PRINTER CONTRACT				
				74.39			
007600 OFFICE DEPOT	920532319001	279836	2017 7 INV A	14.37	C-050217		OFFICE SUPPLIES
INVOICE: 920532319001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	518.27			
010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I103638845	280029	2017 7 INV A	16.00	C-050217		TIRE ROTATION
INVOICE:		FULL DESC:	TIRE ROTATION				
			ACCOUNT TOTAL	16.00			
010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-61373	279510	2017 7 INV A	130.32	C-050217		STEERING WHEEL
INVOICE:		FULL DESC:	STEERING WHEEL				
000312 BOB LADD & ASSOCIATE	1-61515	279566	2017 7 INV A	115.00	C-050217		HAY BLADE
INVOICE:		FULL DESC:	HAY BLADE				
				245.32			
000615 PAYNES LOCKSMITH SER	8125	279585	2017 7 INV A	244.56	C-050217		SERIVCE/ AMP DRESSI
INVOICE: 8125		FULL DESC:	SERIVCE/ AMP DRESSING ROOMS				
000983 PARAMOUNT UNIFORMS R	442109	279774	2017 7 INV A	38.00	C-050217		SLATE MATS
INVOICE: 442109		FULL DESC:	SLATE MATS				
001056 BWI MEMPHIS	14145807	279440	2017 7 INV A	599.86	C-050217		FIRE ANT BAIT
INVOICE: 14145807		FULL DESC:	FIRE ANT BAIT				

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

001150 NAPA GENUINE PARTS C 174657        279161           2017  7 INV A       16.99 C-050217          MASTER SWITCH / UMP
   INVOICE:  174657                FULL DESC:  MASTER SWITCH / UMPIRE CART
001150 NAPA GENUINE PARTS C 174659        279162           2017  7 INV A       82.99 C-050217          VOLTAGE REGULATIOR
   INVOICE:  174659                FULL DESC:  VOLTAGE REGULATIOR
001150 NAPA GENUINE PARTS C 174682        279163           2017  7 INV A       19.80 C-050217          OIL FILTERS/ MOWERS
   INVOICE:  174682                FULL DESC:  OIL FILTERS/ MOWERS
001150 NAPA GENUINE PARTS C 174775        279172           2017  7 INV A      242.82 C-050217          AIR FILTERS/KUBOTA
   INVOICE:  174775                FULL DESC:  AIR FILTERS/KUBOTA MOWERS
001150 NAPA GENUINE PARTS C 174827        279178           2017  7 INV A      248.97 C-050217          VOLTAGE REGULATORS
   INVOICE:  174827                FULL DESC:  VOLTAGE REGULATORS
001150 NAPA GENUINE PARTS C 175104        279777           2017  7 INV A       67.96 C-050217          MASTER SWITCH FOR U
   INVOICE:  175104                FULL DESC:  MASTER SWITCH FOR UMPIRE CARTS
001150 NAPA GENUINE PARTS C 175368        279776           2017  7 INV A      226.97 C-050217          TIRE SEALER/PRESSUR
   INVOICE:  175368                FULL DESC:  TIRE SEALER/PRESSURE GAUGES
001150 NAPA GENUINE PARTS C 175738        279576           2017  7 INV A       26.99 C-050217          TIE DOWNS
   INVOICE:  175738                FULL DESC:  TIE DOWNS
                                                                           ----------
                                                                              933.49

001361 SAM'S CLUB DIRECT    4202017       279848           2017  7 INV A      434.96 C-050217          SAM'S CLUB DIRECT
   INVOICE:  4202017               FULL DESC:  SAM'S CLUB DIRECT

002768 KEELING IRRIGATION   53182144      279511           2017  7 INV A      304.75 C-050217          VALVES/ INLETS
   INVOICE:  53182144              FULL DESC:  VALVES/ INLETS

005044 LOWE'S HOME CENTERS, 4252017       280087           2017  7 INV A    2,453.59 C-050217          LOWE'S CREDIT 4/25/
   INVOICE:  4252017               FULL DESC:  LOWE'S CREDIT 4/25/17

006479 AIRGAS MID SOUTH     9062450539    279567           2017  7 INV A      275.95 C-050217          WELDING SPOOL
   INVOICE:  9062450539            FULL DESC:  WELDING SPOOL

009578 GATEWAY TIRE & SERVI I103634907    279577           2017  7 INV A      126.95 C-050217          SPARE MOWER TIRE
   INVOICE:                        FULL DESC:  SPARE MOWER TIRE
009578 GATEWAY TIRE & SERVI I103637329    279833           2017  7 INV A      303.18 C-050217          NEW TIRES/ GOLF CAR
   INVOICE:                        FULL DESC:  NEW TIRES/ GOLF CART
                                                                           ----------
                                                                              430.13

010865 RELIABLE EQUIPMENT   129350        279165           2017  7 INV A      558.02 C-050217          MOWER PARTS/DRIVE S
   INVOICE:  129350                FULL DESC:  MOWER PARTS/DRIVE SHAFT
010865 RELIABLE EQUIPMENT   129372        279174           2017  7 INV A       38.85 C-050217          SEAL FOR KUBOTA MOW
   INVOICE:  129372                FULL DESC:  SEAL FOR KUBOTA MOWERS
010865 RELIABLE EQUIPMENT   129501        279580           2017  7 INV A       37.83 C-050217          IDLER PULLEY
   INVOICE:  129501                FULL DESC:  IDLER PULLEY
010865 RELIABLE EQUIPMENT   129517        279834           2017  7 INV A        3.99 C-050217          OIL GAUGE PLUG
   INVOICE:  129517                FULL DESC:  OIL GAUGE PLUG
                                                                           ----------
                                                                              638.69

013650 BATTERIES PLUS       374-102943    279588           2017  7 INV A      212.00 C-050217          BATTERIES
   INVOICE:                        FULL DESC:  BATTERIES
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  YEAR/PERIOD: 2017/1  TO 2017/8
 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 E
    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 BL
    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 WHITFIELD            52212        279167           2017  7 INV A         394.97 C-050217           REPLACED GLOBE /LAM
    INVOICE:  52212                    FULL DESC:  REPLACED GLOBE /LAMP/STREET LIGHT
 011134 WHITFIELD            52213        279168           2017  7 INV A         175.98 C-050217           REPLACED GFI BREAKE
    INVOICE:  52213                    FULL DESC:  REPLACED GFI BREAKER/GREENBROOK
 011134 WHITFIELD            52347        279573           2017  7 INV A         502.96 C-050217           REPAIR /SNOWDEN LOS
    INVOICE:  52347                    FULL DESC:  REPAIR /SNOWDEN LOST LEF ON LIGHT
 011134 WHITFIELD            52349        279572           2017  7 INV A         800.33 C-050217           LIGHT REPAIR
    INVOICE:  52349                    FULL DESC:  LIGHT REPAIR
 011134 WHITFIELD            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	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,485.00			
019230 WASTE PRO-MEMPHIS	85590	279826	2017 7 INV A	165.00	C-050217		TRASH/ ARENA
INVOICE: 85590		FULL DESC:	TRASH/ ARENA				
019230 WASTE PRO-MEMPHIS	85591	279825	2017 7 INV A	165.00	C-050217		TRASH/ CHERRY VALLE
INVOICE: 85591		FULL DESC:	TRASH/ CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	85592	279824	2017 7 INV A	90.00	C-050217		TRASH/ SOCCER
INVOICE: 85592		FULL DESC:	TRASH/ SOCCER				
019230 WASTE PRO-MEMPHIS	85593	279820	2017 7 INV A	630.60	C-050217		TRASH/ GREENBROOK
INVOICE: 85593		FULL DESC:	TRASH/ GREENBROOK				
019230 WASTE PRO-MEMPHIS	85594	279823	2017 7 INV A	85.00	C-050217		TRASH/ GOLF
INVOICE: 85594		FULL DESC:	TRASH/ GOLF				
019230 WASTE PRO-MEMPHIS	85595	279822	2017 7 INV A	165.00	C-050217		TRASH/ PARKS
INVOICE: 85595		FULL DESC:	TRASH/ PARKS				
019230 WASTE PRO-MEMPHIS	85596	279821	2017 7 INV A	1,949.17	C-050217		TRASH/ SNOWDEN
INVOICE: 85596		FULL DESC:	TRASH/ SNOWDEN				
019230 WASTE PRO-MEMPHIS	85721	279819	2017 7 INV A	2,086.74	C-050217		TRASH/SNOWDEN RECYC
INVOICE: 85721		FULL DESC:	TRASH/SNOWDEN RECYCLE CAN/LOCKBAR				
				5,336.51			
022383 ADDISON TREE CARE	4-12-17	279583	2017 7 INV A	2,425.00	C-050217		TREE REMOVAL/ SNOWD
INVOICE:		FULL DESC:	TREE REMOVAL/ SNOWDEN HOUSE				
024249 SITEONE LANDSCAPE SU	80087897	279579	2017 7 INV A	1,980.00	C-050217		TURFACE
INVOICE: 80087897		FULL DESC:	TURFACE				
			ACCOUNT TOTAL	26,972.24			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	440529	279160	2017 7 INV A	465.64	C-050217		PARKS UNIFORMS
INVOICE: 440529		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	441707	279589	2017 7 INV A	97.27	C-050217		GOLF UNIFORMS
INVOICE: 441707		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	442096	279775	2017 7 INV A	529.95	C-050217		PARKS UNIFORMS
INVOICE: 442096		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	443447	279817	2017 7 INV A	55.02	C-050217		GOLF UNIFORMS
INVOICE: 443447		FULL DESC:	GOLF UNIFORMS				
				1,147.88			
			ACCOUNT TOTAL	1,147.88			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	41817	279586	2017 7 INV A	191.93	C-050217		PITCHING RUBBERS/WA
INVOICE: 41817		FULL DESC:	PITCHING RUBBERS/WATER BOTTLES/BUCKET BALLS/TUNNEL				
			ACCOUNT TOTAL	191.93			
0010-400-411-00-613400-			COMMUNITY EVENTS				
~~022006 PEPSI BEVERAGES COMP~~	~~76845659~~	~~279159~~	~~2017 7 INV A~~	~~885.50~~	~~C-050217~~		~~PEPSI PRODUCTS /EAS~~

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

   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    85648          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    366901         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         279175       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
   INVOICE:  85155                    FULL DESC:  BANK RECEIPT BOOKS

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

 026189 BEYNON 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
001051 MALONE TERRY	4252017	280110	2017 7 INV A	175.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
001068 GUNN, DEWAYNE	4252017	280102	2017 7 INV A	225.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
002746 PAYLOR GREGORY C	4252017	280117	2017 7 INV A	260.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
002749 HENTZ JEFF	4252017	280104	2017 7 INV A	425.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
002857 TURNER DALE	42517	279634	2017 7 INV A	300.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
004615 GABBERT JAMIE	4252017	280101	2017 7 INV A	110.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
006776 HAMM SAMUEL KEITH	42517	279622	2017 7 INV A	75.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
008250 NYE ERIC	4252017	280115	2017 7 INV A	130.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
011508 DOCKERY LAWRENCE	41317	279611	2017 7 INV A	185.00 C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25			
011656 JORDAN BRANDON	42517	279625	2017 7 INV A	75.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
011758 WARTENBURG TRACY	42517	279636	2017 7 INV A	220.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
011978 WILLIAMS, KELLY	42517	279638	2017 7 INV A	230.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
012494 MILTON QUINTIN	4252017	280112	2017 7 INV A	90.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
012998 NYE LANDON	4252017	280116	2017 7 INV A	135.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
013175 JAKE JACOBSON	42517	279624	2017 7 INV A	50.00 C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017			
013175 JAKE JACOBSON	4252017	280105	2017 7 INV A	50.00 C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25			
				100.00		
~~013391 DAVIS PERRY~~	~~4252017~~	~~280098~~	~~2017 7 INV A~~	~~155.00 C-050217~~		~~REC BASEBALL/ UMPIR~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
014504 BOREN, STEPHEN	4252017	280089	2017 7 INV A	100.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
014705 LOPEZ RUBEN	42517	279630	2017 7 INV A	110.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
015545 KLINCK ZACHARY A	41317	279616	2017 7 INV A	365.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
016619 HOOD THOMAS K	42517	279623	2017 7 INV A	60.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
016707 DAVIS LONNIE	4252017	280097	2017 7 INV A	170.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
016709 DAVIS DANIEL	4252017	280095	2017 7 INV A	225.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
017806 MCCULLAR ROSS	4252017	280111	2017 7 INV A	200.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
018073 KLINCK ANDREW	41317	279615	2017 7 INV A	15.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
018757 CLAYTON DONNIE	4252017	280093	2017 7 INV A	235.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
018760 LICCI JOE	4252017	280107	2017 7 INV A	105.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
018763 REED DON	4252017	280119	2017 7 INV A	70.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
019820 PAYNE ZACHARY	4252017	280118	2017 7 INV A	50.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
019952 DAWS KEN C	4252017	280099	2017 7 INV A	130.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
019955 HARFORD SCOTT	4252017	280103	2017 7 INV A	250.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
019957 LOVETT DON	4252017	280109	2017 7 INV A	200.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
021362 MUNNS JEREMY	4252017	280114	2017 7 INV A	285.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
021366 DEAN JESSE CALVIN	4252017	280100	2017 7 INV A	132.50	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				

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

 021399 WILLIAMS JORDAN K     42517        279637           2017  7 INV A       155.00 C-050217        REC. SOFTBALL/ 2017
    INVOICE:  42517                    FULL DESC:  REC. SOFTBALL/ 2017
 021406 STEVENS STEVE         42517        279633           2017  7 INV A        65.00 C-050217        REC. SOFTBALL/ 2017
    INVOICE:  42517                    FULL DESC:  REC. SOFTBALL/ 2017
 023080 WOODS KOLBY LEE       41317        279620           2017  7 INV A        60.00 C-050217        SOCCER/ SPRING 2017
    INVOICE:  41317                    FULL DESC:  SOCCER/ SPRING 2017/ 4/13-4/25
 023082 CORLEY KENNETH        4252017      280094           2017  7 INV A       100.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 023087 WATSON LAWRENCE       4252017      280121           2017  7 INV A       220.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 023182 CASHION JOHN H        4252017      280092           2017  7 INV A       155.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 023183 DAVIS KELLEY          4252017      280096           2017  7 INV A       250.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 023184 LODEN MICHAEL         42517        279629           2017  7 INV A        65.00 C-050217        REC. SOFTBALL/ 2017
    INVOICE:  42517                    FULL DESC:  REC. SOFTBALL/ 2017
 023184 LODEN MICHAEL         4252017      280108           2017  7 INV A        50.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
                                                                              ----------
                                                                                115.00
 023366 JUDKINS DAWN          42517        279626           2017  7 INV A        80.00 C-050217        REC. SOFTBALL/ 2017
    INVOICE:  42517                    FULL DESC:  REC. SOFTBALL/ 2017
 024013 MOORE MARVIO          4252017      280113           2017  7 INV A       227.50 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 024020 DENNIS ROBERT G       41317        279610           2017  7 INV A       110.00 C-050217        SOCCER/ SPRING 2017
    INVOICE:  41317                    FULL DESC:  SOCCER/ SPRING 2017/ 4/13-4/25
 024024 WILLIAMS TAYLOR       41317        279619           2017  7 INV A       100.00 C-050217        SOCCER/ SPRING 2017
    INVOICE:  41317                    FULL DESC:  SOCCER/ SPRING 2017/ 4/13-4/25
 024522 JENKINS KEITH         4252017      280106           2017  7 INV A        90.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 024524 BURCH JAMES CALVIN    4252017      280091           2017  7 INV A       140.00 C-050217        REC BASEBALL/ UMPIR
    INVOICE:  4252017                  FULL DESC:  REC BASEBALL/ UMPIRES / 4/13-25
 025554 GUYTON PARKS J        41317        279613           2017  7 INV A        70.00 C-050217        SOCCER/ SPRING 2017
    INVOICE:  41317                    FULL DESC:  SOCCER/ SPRING 2017/ 4/13-4/25
 025555 GUYTON HANNAH CLAIRE 41317         279612           2017  7 INV A        30.00 C-050217        SOCCER/ SPRING 2017
    INVOICE:  41317                    FULL DESC:  SOCCER/ SPRING 2017/ 4/13-4/25
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025562 CLAY JONATHON	41317	279609	2017 7 INV A	125.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
025566 GUTIERREZ BRANDON	41317	279614	2017 7 INV A	110.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
025569 PARRISH ALEXANDER	41317	279618	2017 7 INV A	120.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
025570 BLOODWORTH MADISON	41317	279608	2017 7 INV A	90.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
025654 MURPHY LOGAN D	41317	279617	2017 7 INV A	30.00	C-050217		SOCCER/ SPRING 2017
INVOICE: 41317		FULL DESC:	SOCCER/ SPRING 2017/ 4/13-4/25				
026244 TAYLOR ZERRICK	4252017	280120	2017 7 INV A	100.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES / 4/13-25				
026433 KOLWYCK HAILEE	42517	279628	2017 7 INV A	220.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
026435 BOREN STEPHEN RICHIE	4252017	280088	2017 7 INV A	90.00	C-050217		REC BASEBALL/ UMPIR
INVOICE: 4252017		FULL DESC:	REC BASEBALL/ UMPIRES/ 4/13-25				
026436 DOEBLER JOANNA	42517	279621	2017 7 INV A	190.00	C-050217		REC. SOFTBALL/2017/
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/2017/				
026440 KOLWYCK CHRISTOPHER	42517	279627	2017 7 INV A	70.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
026441 PAYNE AUSTIN M	42517	279631	2017 7 INV A	55.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
026442 WARTENBERG HUNTER C	42517	279635	2017 7 INV A	150.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
026451 MCCULLAR COURTNEY	42517	279632	2017 7 INV A	80.00	C-050217		REC. SOFTBALL/ 2017
INVOICE: 42517		FULL DESC:	REC. SOFTBALL/ 2017				
			ACCOUNT TOTAL	9,110.00			
			ORG 411 TOTAL	74,231.41			
412		PARK TOURNAMENTS					
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	678.50	C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT				
			ACCOUNT TOTAL	678.50			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000642 HOTEL & RESTAURANT	W93432	279166	2017 7 INV A	140.94	C-050217		COFFE WARMER/CAN OP
INVOICE:		FULL DESC:	COFFE WARMER/CAN OPENERS				
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	3,249.73	C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT				
003011 M & M PROMOTIONS	85600	279451	2017 7 INV A	520.88	C-050217		SNOWDEN GROVE PENS
INVOICE: 85600		FULL DESC:	SNOWDEN GROVE PENS				
003011 M & M PROMOTIONS	85619	279453	2017 7 INV A	1,066.50	C-050217		SOUTHERN SHOOTOUT S
INVOICE: 85619		FULL DESC:	SOUTHERN SHOOTOUT SHIRTS				
003011 M & M PROMOTIONS	85627	279452	2017 7 INV A	396.00	C-050217		T-SHIRTS
INVOICE: 85627		FULL DESC:	T-SHIRTS				
003011 M & M PROMOTIONS	85635	279454	2017 7 INV A	850.80	C-050217		BEST OF SOUTH T-SHI
INVOICE: 85635		FULL DESC:	BEST OF SOUTH T-SHIRTS				
003011 M & M PROMOTIONS	85639	279455	2017 7 INV A	951.90	C-050217		SPRING FLING SB SHI
INVOICE: 85639		FULL DESC:	SPRING FLING SB SHIRTS				
003011 M & M PROMOTIONS	85646	279448	2017 7 INV A	1,631.50	C-050217		SHIRTS-RESALE
INVOICE: 85646		FULL DESC:	SHIRTS-RESALE				
003011 M & M PROMOTIONS	85649	279456	2017 7 INV A	1,296.00	C-050217		T-SHIRTS /RESALE
INVOICE: 85649		FULL DESC:	T-SHIRTS /RESALE				
				6,713.58			
003538 HARDIN'S SYSCO	114178280	279194	2017 7 INV A	6,646.78	C-050217		FOOD/ RESALE
INVOICE: 114178280		FULL DESC:	FOOD/ RESALE				
003538 HARDIN'S SYSCO	114181496	279196	2017 7 INV A	2,382.10	C-050217		FOOD-RESALE
INVOICE: 114181496		FULL DESC:	FOOD-RESALE				
003538 HARDIN'S SYSCO	114187189	280030	2017 7 INV A	1,850.55	C-050217		FOOD-RESALE
INVOICE: 114187189		FULL DESC:	FOOD-RESALE				
				10,879.43			
010700 STANDARD COFFEE SERV	171076741004	279787	2017 7 INV A	93.01	C-050217		COFFEE- RESALE/ GOL
INVOICE: 171076741004		FULL DESC:	COFFEE- RESALE/ GOLF				
020206 LEWIS BROTHERS BAKER	31484578	279176	2017 7 INV A	309.55	C-050217		BUNS/RESALE
INVOICE: 31484578		FULL DESC:	BUNS/RESALE				
020206 LEWIS BROTHERS BAKER	31566574	279197	2017 7 INV A	443.65	C-050217		BUNS
INVOICE: 31566574		FULL DESC:	BUNS				
				753.20			
022806 PEPSI BEVERAGES COMP	28326454	279590	2017 7 INV A	6,222.00	C-050217		PEPSI PRODUCTS/ RES
INVOICE: 28326454		FULL DESC:	PEPSI PRODUCTS/ RESALE				
022806 PEPSI BEVERAGES COMP	76845658	279158	2017 7 INV A	3,691.60	C-050217		PEPSI PRODUCTS/RESA
INVOICE: 76845658		FULL DESC:	PEPSI PRODUCTS/RESALE				
				9,913.60			
023273 HEINZ DISPENSING SOL	98785	279832	2017 7 INV A	96.52	C-050217		MUSTARD/KETCHUP/MAY
INVOICE: 98785		FULL DESC:	MUSTARD/KETCHUP/MAYO				

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

 026448 GENERAL PARTS GROUP  5831795       279569          2017  7 INV A          242.50 C-050217          FRYER REPAIR
    INVOICE:  5831795                  FULL DESC:   FRYER REPAIR

 026458 DADE PAPER & BAG CO. 11281753      280066          2017  7 INV A          561.78 C-050217         PAPER PRODICTS/ CON
    INVOICE:  11281753                 FULL DESC:  PAPER PRODICTS/ CONCESSIONS/CUPS/TOPS/STRAWS/TRAYS

                                                         ACCOUNT TOTAL         32,644.29

0010-400-412-00-622100-                              PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 187           279443          2017  7 INV A        10,416.67 C-050217         BASEBALL CONTRACT M
    INVOICE:  187                      FULL DESC:  BASEBALL CONTRACT MAY 2017

 024247 KALISAK ROSEMARY     MAY2017       279442          2017  7 INV A         3,333.33 C-050217         SOFTBALL 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          2017  7 INV A         2,757.55 C-050217         BASEBALL TROPHIES/
    INVOICE:  98660                    FULL DESC:  BASEBALL TROPHIES/ CHARLIE RESPESS MEMORIAL
 001121 NEWTON TROPHY        98695         280028          2017  7 INV A           876.40 C-050217         SOFTBALL TROPHIES/
    INVOICE:  98695                    FULL DESC:  SOFTBALL TROPHIES/ BRING THE HEAT
                                                                           ____________
                                                                                3,633.95

 007613 USSSA BASEBALL       405416        279450          2017  7 INV A           750.00 C-050217         BEST OF SOUTH EVENT
    INVOICE:  405416                   FULL DESC:  BEST OF SOUTH EVENT FEE

 007885 PAULSEN PRINTING COM 85185         279507          2017  7 INV A           506.00 C-050217         ADULT TICKETS/ RESA
    INVOICE:  85185                    FULL DESC:  ADULT TICKETS/ RESALE

 010178 MISSISSIPPI USSSA    377           279837          2017  7 INV A         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          2017  7 INV A           572.00 C-050217         BASEBALL TOURNAMENT
    INVOICE:  42317                    FULL DESC:  BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

 001043 BOSLEY, JEFF         42317         279645          2017  7 INV A            81.00 C-050217         BASEBALL TOURNAMENT
    INVOICE:  42317                    FULL DESC:  BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

 001051 MALONE TERRY         42317         279676          2017  7 INV A         1,309.00 C-050217         BASEBALL TOURNAMENT
    INVOICE:  42317                    FULL DESC:  BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

 001055 PICKENS ABRAHAM      42317         279686          2017  7 INV A           106.00 C-050217         BASEBALL TOURNAMENT
    INVOICE:  42317                    FULL DESC:  BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL

 001064 FERGUSON BRIAN       42317         279660          2017  7 INV A           257.00 C-050217         BASEBALL TOURNAMENT
    INVOICE:  42317                    FULL DESC:  BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE INVOICE: 42317	42317	279666 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	281.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
001073 COOPER JAMES INVOICE: 42317	42317	279653 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	154.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002742 JEFFERSON WILLIE INVOICE: 42317	42317	279671 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	275.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002743 WRICE WILLIE INVOICE: 42317	42317	279709 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	270.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002746 PAYLOR GREGORY C INVOICE: 42317	42317	279683 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	360.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
003025 SWINDLE JAMES T INVOICE: 42317	42317	279700 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	500.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
004615 GABBERT JAMIE INVOICE: 42317	42317	279662 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	262.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
006671 HONORABLE ROZELLE INVOICE: 42317	42317	279669 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	310.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
006904 GABBERT SCOTT INVOICE: 42317	42317	279663 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	152.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008240 GRONKE CHRIS INVOICE: 42317	42317	279665 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008246 JOHNSON TERRY INVOICE: 42317	42317	279673 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	260.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008250 NYE ERIC INVOICE: 42317	42317	279682 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008251 SHAW JEFF INVOICE: 42317	42317	279694 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 42317	42317	279699 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	294.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008281 BRICE BRANDI INVOICE: 42317	42317	279646 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	220.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008692 WELCH HENRY INVOICE: 42317	42317	279706 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	250.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008915 RUCKER JOSEPH M INVOICE: 42317	42317	279691 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	170.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
009400 BAXTER ED	42317	279642	2017 7 INV A	200.00 C-050217		BASEBALL TOURNAMENT

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

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

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

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

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026224 BANKS DAMION	42117	279741	2017 7 INV A	30.00	C-050217		SCOREKEEPERS/ SNOWD
INVOICE: 42117		FULL DESC:	SCOREKEEPERS/ SNOWDEN 2017				
026225 BAKER BRIANNA	42117	279740	2017 7 INV A	40.00	C-050217		SCOREKEEPERS/ SNOWD
INVOICE: 42117		FULL DESC:	SCOREKEEPERS/ SNOWDEN 2017				
026226 TYSON JOSH	42117	279770	2017 7 INV A	132.00	C-050217		SCOREKEEPERS/ SNOWD
INVOICE: 42117		FULL DESC:	SCOREKEEPERS/ SNOWDEN 2017				
026230 MCDANIEL ZACHARY	42317	279677	2017 7 INV A	260.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026234 CLARK NICHOLAS	42317	279648	2017 7 INV A	342.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026235 REYNOLDS BRYCE	42317	279689	2017 7 INV A	346.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026236 COLE JEREMY	42317	279651	2017 7 INV A	165.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026240 SMITH MICHAEL TODD	42317	279697	2017 7 INV A	157.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026241 COMPTON JR BILLY	42317	279652	2017 7 INV A	40.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026245 BATES TIMOTHY	42317	279641	2017 7 INV A	57.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026330 TWEEDY REAGAN	42117	279769	2017 7 INV A	70.00	C-050217		SCOREKEEPERS/ SNOWD
INVOICE: 42117		FULL DESC:	SCOREKEEPERS/ SNOWDEN 2017				
026331 SIDES NICHOLAS HEATH	42117	279764	2017 7 INV A	20.00	C-050217		SCOREKEEPERS/ SNOWD
INVOICE: 42117		FULL DESC:	SCOREKEEPERS/ SNOWDEN 2017				
026339 RICHARDSON JERRY	42317	279690	2017 7 INV A	57.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026423 BIRGE DEMARIS	42317	279643	2017 7 INV A	270.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
026450 WILLIS MARIO	42317	279707	2017 7 INV A	106.00	C-050217		BASEBALL TOURNAMENT
INVOICE: 42317		FULL DESC:	BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
			ACCOUNT TOTAL	19,371.00			
			ORG 412 TOTAL	73,508.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	4202017	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.				
				10.00			
001102 SOUTHAVEN SUPPLY	274029	279810	2017 7 INV A	13.98	C-050217		MAINT. & EQUIP
INVOICE: 274029		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			
			ORG 511 TOTAL	1,255.94			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620700-			CITY BEAUTIFICATION				
026338 JONES BROS. TREE & L	911101265	279199	2017 7 INV A	401.25	C-050217		CITY HALL TREE SUPP
INVOICE: 911101265		FULL DESC:	CITY HALL TREE SUPPLEMENTS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	401.25			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	3714	279915	2017 7 INV A	102.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3714		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3766	279916	2017 7 INV A	106.25	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3766		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3767	279920	2017 7 INV A	103.50	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3767		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3769	279914	2017 7 INV A	113.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3769		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3770	279917	2017 7 INV A	584.50	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3770		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3771	279919	2017 7 INV A	488.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3771		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3835	279918	2017 7 INV A	505.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3835		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	3836	279913	2017 7 INV A	149.25	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3836		FULL DESC:	LAWN SPRINKLER MAINT.				
				2,151.50			
000232 MATHESON & ASSOC LLC	17261-S	279737	2017 7 INV A	95.00	C-050217		SHORT-PAID/ LIBRARY
INVOICE:		FULL DESC:	SHORT-PAID/ LIBRARY SVC				
000232 MATHESON & ASSOC LLC	17298	279937	2017 7 INV A	1,800.00	C-050217		ALARM SVC/ WATER TR
INVOICE: 17298		FULL DESC:	ALARM SVC/ WATER TREATMENT PLANTS				
				1,895.00			
000233 QUARLES FIRE PROTEC	2017-334	279960	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-335	279959	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-336	279957	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2017-337	279958	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
				600.00			
000415 MID-SO EMERGENCY LIG	13290	279941	2017 7 INV A	232.00	C-050217		EMERGENCY LIGHT SVC
INVOICE: 13290		FULL DESC:	EMERGENCY LIGHT SVC				
000469 TRI-STAR COMPANIES,	TC7991	279969	2017 7 INV A	450.00	C-050217		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
000469 TRI-STAR COMPANIES,	TC8045	279966	2017 7 INV A	609.90	C-050217		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
000469 TRI-STAR COMPANIES,	TC8170	279970	2017 7 INV A	375.00	C-050217		HVAC SVC/ SNOWDEN M
INVOICE:		FULL DESC:	HVAC SVC/ SNOWDEN MAINT. SHOP				
000469 TRI-STAR COMPANIES,	TC8201	279993	2017 7 INV A	986.00	C-050217		HVAC SVC/ FIRE STAT
INVOICE:		FULL DESC:	HVAC SVC/ FIRE STATION #3				
000469 TRI-STAR COMPANIES,	TC8216	279967	2017 7 INV A	2,415.00	C-050217		HVAC SVC/ MULTI-PUR

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INVOICE:		FULL DESC:	HVAC SVC/ MULTI-PURPOSE ARENA				
000469 TRI-STAR COMPANIES,	TC8239	279968	2017 7 INV A	857.76	C-050217		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
				5,693.66			
000615 PAYNES LOCKSMITH SER	8124	279956	2017 7 INV A	230.00	C-050217		LOCK SVC/WIN JOB CE
INVOICE: 8124		FULL DESC:	LOCK SVC/WIN JOB CENTER				
000615 PAYNES LOCKSMITH SER	8129	280086	2017 7 INV A	155.00	C-050217		KITCHEN DOOR LOCK R
INVOICE: 8129		FULL DESC:	KITCHEN DOOR LOCK REPAIR				
				385.00			
000665 DESOTO COUNTY COOPER	74137	279926	2017 7 INV A	260.00	C-050217		MAT.
INVOICE: 74137		FULL DESC:	MAT.				
001099 NORTH MS PEST CONTRO	691139	279947	2017 7 INV A	510.00	C-050217		PEST CONTROL
INVOICE: 691139		FULL DESC:	PEST CONTROL				
001540 MURPHY & SONS, INC.	2041	280126	2017 7 INV A	1,380.00	C-050217		PD FLOOD REPAIR
INVOICE: 2041		FULL DESC:	PD FLOOD REPAIR				
006685 DEX IMAGING	WR539600	279392	2017 7 INV A	24.49	C-050217		MP8510-4TH FL/ MAYO
INVOICE:		FULL DESC:	MP8510-4TH FL/ MAYOR'S OFFICE				
006685 DEX IMAGING	WR543733	279997	2017 7 INV A	54.01	C-050217		MP8833- CITY CLERKS
INVOICE:		FULL DESC:	MP8833- CITY CLERKS				
				78.50			
007174 DENNIS WRIGHT & SON	32733	279925	2017 7 INV A	428.00	C-050217		PLUMBING SERV/ CITY
INVOICE: 32733		FULL DESC:	PLUMBING SERV/ CITY HALL				
010622 GREEN KING SPRAY SER	147	279983	2017 7 INV A	8,343.00	C-050217		PROP. MAINT. APRIL
INVOICE: 147		FULL DESC:	PROP. MAINT. APRIL				
012138 CARROT-TOP INDUSTRIE	34199700	279390	2017 7 INV A	56.23	C-050217		FLAG STAND
INVOICE: 34199700		FULL DESC:	FLAG STAND				
012576 AKINS DWAYNE ODIS	2076	279924	2017 7 INV A	608.00	C-050217		CLEANING OF SPD
INVOICE: 2076		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2077	279977	2017 7 INV A	96.75	C-050217		CLEANING OF EAST PR
INVOICE: 2077		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2078	279980	2017 7 INV A	156.75	C-050217		CLEANING OF 1855 VE
INVOICE: 2078		FULL DESC:	CLEANING OF 1855 VETERANS				
012576 AKINS DWAYNE ODIS	2079	279979	2017 7 INV A	718.00	C-050217		CLEANING OF SPD
INVOICE: 2079		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2080	279978	2017 7 INV A	96.75	C-050217		CLEANING OF EAST PR
INVOICE: 2080		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2081	279981	2017 7 INV A	156.75	C-050217		CLEANING OF 1855 VE
INVOICE: 2081		FULL DESC:	CLEANING OF 1855 VETERANS				
				1,833.00			

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016182 H&H SERVICES GROUP	68745	279984		2017 7 INV A	35.00	C-050217		FILTER SERVICES
INVOICE: 68745		FULL DESC:	FILTER SERVICES					
016517 UPCHURCH SERVICES, L	104978	279973		2017 7 INV A	665.00	C-050217		HVAC SVC/ SPORTS CE
INVOICE: 104978		FULL DESC:	HVAC SVC/ SPORTS CENTER					
016517 UPCHURCH SERVICES, L	104978-1	279972		2017 7 INV A	1,307.63	C-050217		HVAC SVC/ SPORTS CE
INVOICE:		FULL DESC:	HVAC SVC/ SPORTS CENTER					
					1,972.63			
018538 SIEMENS INDUSTRY	5444363200	279192		2017 7 INV A	4,080.50	C-050217		PC M&V AGREEMENT
INVOICE: 5444363200		FULL DESC:	PC M&V AGREEMENT					
019694 MID-SOUTH TELECOM	48690	279942		2017 7 INV A	437.50	C-050217		PHONE SVC/ FIRE STA
INVOICE: 48690		FULL DESC:	PHONE SVC/ FIRE STATION #4					
019694 MID-SOUTH TELECOM	48723	279943		2017 7 INV A	337.64	C-050217		PHONE SVC/ SNOWDEN
INVOICE: 48723		FULL DESC:	PHONE SVC/ SNOWDEN MANT. BLDG.					
019694 MID-SOUTH TELECOM	48815	279944		2017 7 INV A	7,847.51	C-050217		PHONE SVC
INVOICE: 48815		FULL DESC:	PHONE SVC					
019694 MID-SOUTH TELECOM	48816	279945		2017 7 INV A	294.00	C-050217		PHONE SVC
INVOICE: 48816		FULL DESC:	PHONE SVC					
					8,916.65			
020065 BLC OF MS LLC	6540	279974		2017 7 INV A	35,500.00	C-050217		GRASS CONTRACT APRI
INVOICE: 6540		FULL DESC:	GRASS CONTRACT APRIL					
020951 TWO GIRLS AND A BROO	1704	279994		2017 7 INV A	595.00	C-050217		CLEANING / PEPPERCH
INVOICE: 1704		FULL DESC:	CLEANING / PEPPERCHASE					
022372 OVERALL CHEMICAL COM	3476	279950		2017 7 INV A	1,815.00	C-050217		CLEANING-WEEK OF 4/
INVOICE: 3476		FULL DESC:	CLEANING-WEEK OF 4/10/17					
022372 OVERALL CHEMICAL COM	3477	279951		2017 7 INV A	1,535.00	C-050217		CLEANING/ WEEK OF 4
INVOICE: 3477		FULL DESC:	CLEANING/ WEEK OF 4/14/17					
					3,350.00			
				ACCOUNT TOTAL	78,295.67			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024546 FORTENBERRY & BALLAR	20862	280032		2017 7 INV A	9,216.25	C-050217		FY2016 AUDIT/ FINAL
INVOICE: 20862		FULL DESC:	FY2016 AUDIT/ FINAL PAYMENT					
024875 ADP LLC	491673957	279804		2017 7 INV A	301.92	C-050217		1184702-DOCUMENT CL
INVOICE: 491673957		FULL DESC:	1184702-DOCUMENT CLOUD					
				ACCOUNT TOTAL	9,518.17			
0010-900-902-00-625100-				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	4252017	280033		2017 7 INV A	628,840.40	C-050217		OVERLAY PROJECT
INVOICE: 4252017		FULL DESC:	OVERLAY PROJECT					

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

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

    INVOICE:  42540                    FULL DESC:  MS VALLEY 51 SIGNAL
                                                       ACCOUNT TOTAL          2,722.19

0010-900-902-00-630101-                                  ELECTION EQUIPMENT
  000611 SIGNS & STUFF         94427         279157          2017  7 INV A       432.00 C-050217          2017 PRIMARY SIGNS
    INVOICE:  94427                    FULL DESC:  2017 PRIMARY SIGNS

  007600 OFFICE DEPOT          919732723001 279996           2017  7 INV A        46.20 C-050217          OFFICE SUPPLIES
    INVOICE:  919732723001             FULL DESC:  OFFICE SUPPLIES

  008051 ABSOLUTE PRINT SOLUT 180127         279186    17000240 2017  7 INV A    865.01 C-050217          ABSENTEE BALLOTING
    INVOICE:  180127                   FULL DESC:  ABSENTEE BALLOTING MATERIAL EN

                                                       ACCOUNT TOTAL          1,343.21

                                                  ORG 902      TOTAL        770,117.29

906                                         PROFESSIONAL DUES
0010-900-906-00-622100-                                  PROFESSIONAL SERVICES
  006682 DESOTO FAMILY THEATR 4262017        279805          2017  7 INV A     4,166.67 C-050217          BOARD APPROVED 9/06
    INVOICE:  4262017                  FULL DESC:  BOARD APPROVED 9/06/16-DONATION

  020724 HEALING HEARTS CHILD 4242017        279806          2017  7 INV A     5,416.67 C-050217          BOARD APPROVED 9/06
    INVOICE:  4242017                  FULL DESC:  BOARD APPROVED 9/06/16-DONATION

                                                       ACCOUNT TOTAL          9,583.34

                                                  ORG 906      TOTAL          9,583.34
=====================================================================================================================
          FUND 0010  GENERAL FUND                              TOTAL:     1,112,298.95
=====================================================================================================================
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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
711		BOND PROJECT EXPENSES					
0100-710-711-00-614510- 018221 CIVIL-LINK, LLC INVOICE: 42544	42544	280062 FULL DESC:	CARRIAGE HILLS SIDEWALK 2017 7 INV A CARRIAGE HILLS BIKE PATH	411.68	C-050217		CARRIAGE HILLS BIKE
			ACCOUNT TOTAL	411.68			
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 42537	42537	280061 FULL DESC:	CENTRAL PARK SNOWDEN TRAILS 2017 7 INV A MDOT TEP BIKE TRAIL	2,063.78	C-050217		MDOT TEP BIKE TRAIL
			ACCOUNT TOTAL	2,063.78			
0100-710-711-00-640905- 000212 FERRELL PAVING INC INVOICE:	PAYAPP-21	279808 FULL DESC:	GETWELL ROAD 14 2017 7 INV A GETWELL RD WIDENING(NORTH GOODMAN)	360,298.73	C-050217		GETWELL RD WIDENING
			ACCOUNT TOTAL	360,298.73			
0100-710-711-00-640910- 001169 ELLIOTT & BRITT ENGI INVOICE:	PAYAPP23	279809 FULL DESC:	SWINNEA ROAD 14 2017 7 INV A GETWELL RD WIDENING(NORTH GOODMAN)	19,703.57	C-050217		GETWELL RD WIDENING
			ACCOUNT TOTAL	19,703.57			
			ORG 711 TOTAL	382,477.76			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	382,477.76			

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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
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
001121 NEWTON TROPHY	98677	279802	2017 7 INV A	1,837.00	C-050217		SPRINGFEST TROPHIES
INVOICE: 98677		FULL DESC:	SPRINGFEST TROPHIES				
003011 M & M PROMOTIONS	85603	279193	2017 7 INV A	236.13	C-050217		SPRINGFEST/BADGE HO
INVOICE: 85603		FULL DESC:	SPRINGFEST/BADGE HOLDERS				
006604 HERITAGE HOME AND GA	4252017	279712	2017 7 INV A	132.00	C-050217		SPRINGFEST PRAYER B
INVOICE: 4252017		FULL DESC:	SPRINGFEST PRAYER BREAKFAST				
026443 MISSISSIPPI TROPHY L	9164	279391	2017 7 INV A	825.00	C-050217		SPRINGFEST CHAMPION
INVOICE: 9164		FULL DESC:	SPRINGFEST CHAMPION TROPHIES				
026449 KELLYS SEPTIC SER	1657	279829	2017 7 INV A	2,580.00	C-050217		PORTA-POTTIES/ SPRI
INVOICE: 1657		FULL DESC:	PORTA-POTTIES/ SPRINGFEST				
			ACCOUNT TOTAL	5,610.13			
		ORG 611	TOTAL	5,610.13			
FUND 0240 TOURIST & CONVENTION			TOTAL:	5,610.13			

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1540nhil                                           |FY2017 CLAIMS DOCKET C-050217                                                  |apinvgla

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

0400                                               UTILITY FUND
0400-000-000-00-130700-                                       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:  HORN LAKE CREEK BASIN/ INTERCEPTOR

                                                             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:  MAY 2017/ SEWER FEES

                                                             ACCOUNT TOTAL         31,688.90

                                                         ORG 811       TOTAL       41,793.28

815                                                UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                       EXTENSION & OTHER IMPROVEMENTS
  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:  VALVE BOX RISERS AND LIDS

  009243 NORTH MISSISSIPPI DR 27113         279502  17000245 2017  7 INV A        20,246.63 C-050217           BID CONTRACT: REPAI
     INVOICE:  27113                      FULL DESC:  BID CONTRACT: REPAIR AND PARTI

  009591 TRI FIRMA             4833QB       279847          2017  7 INV A          1,178.83 C-050217           DESOTO RD/DRAINAGGE
     INVOICE:                             FULL DESC:  DESOTO RD/DRAINAGGE UTILITY EASEMENT REPAIRS

  018221 CIVIL-LINK, LLC       42548        280038          2017  7 INV A         13,340.50 C-050217           COE PLANNING ASST T
     INVOICE:  42548                      FULL DESC:  COE PLANNING ASST TO STATES/ MAPPING
  018221 CIVIL-LINK, LLC       42549        280039          2017  7 INV A          5,029.44 C-050217           WATER VALVE OPER/ E
     INVOICE:  42549                      FULL DESC:  WATER VALVE OPER/ EVAL
  018221 CIVIL-LINK, LLC       42550        280040          2017  7 INV A         11,456.44 C-050217           FIRE SERVICE/ EXT P
     INVOICE:  42550                      FULL DESC:  FIRE SERVICE/ EXT PHASE 1
  018221 CIVIL-LINK, LLC       42551        280041          2017  7 INV A          6,972.66 C-050217           FIRE SERVICE EXTENS
     INVOICE:  42551                      FULL DESC:  FIRE SERVICE EXTENSION
  018221 CIVIL-LINK, LLC       42552        280042          2017  7 INV A          5,716.26 C-050217           STARLANDING WATER S
     INVOICE:  42552                      FULL DESC:  STARLANDING WATER SUPPLY
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540nhil                                |FY2017 CLAIMS DOCKET C-050217                                              |apinvgla

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

                                                                              42,515.30

 026457 MID CONTINENT LABORA 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

                                                      ORG 815       TOTAL     73,564.99

820                                         UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-626500-                                PRINTING
 006685 DEX IMAGING          WR543732       279500           2017  7 INV A          37.34 C-050217            MP8773 COPIER/ CITY
    INVOICE:                            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

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                MATERIALS
 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 /
    INVOICE:  28020                     FULL DESC:  52" HOSE ASSEMBLY / SLEEVE
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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

 000440 SUNRISE BUILDERS SUP 94410            279471           2017  7 INV A           273.23 C-050217          PLYWOOD/GLUE/CHALK/
   INVOICE:  94410                       FULL DESC:   PLYWOOD/GLUE/CHALK/STAPLES/ETC.

 000457 GRAINGER             9413384448    279482           2017  7 INV A            68.00 C-050217          PRESSURE GAUGE
   INVOICE:  9413384448                  FULL DESC:   PRESSURE GAUGE

 000551 USA BLUEBOOK         235793           279842           2017  7 INV A         1,984.03 C-050217          SIGNS/BOILCATER NOT
   INVOICE:  235793                      FULL DESC:   SIGNS/BOILCATER NOTICE/CARDS/DIFFUSER/LOCATOR

 000687 SOUTHERN PIPE & SUPP 653747           279484           2017  7 INV A            76.54 C-050217          TUBING CUTTER
   INVOICE:  653747                      FULL DESC:   TUBING CUTTER
 000687 SOUTHERN PIPE & SUPP 676142           279494           2017  7 INV A            65.22 C-050217          BLADES/DRILL
   INVOICE:  676142                      FULL DESC:   BLADES/DRILL
                                                                                  ____________
                                                                                       141.76

 001150 NAPA GENUINE PARTS C 699398           280043           2017  7 INV A            22.28 C-050217          SAFETY MASK
   INVOICE:  699398                      FULL DESC:   SAFETY MASK

 001899 XYLEM DEWATERING SOL 400694703     279486           2017  7 INV A            12.35 C-050217          ADAPTER
   INVOICE:  400694703                   FULL DESC:   ADAPTER

 005044 LOWE'S HOME CENTERS, 4252017       280087           2017  7 INV A           296.31 C-050217          LOWE'S CREDIT 4/25/
   INVOICE:  4252017                     FULL DESC:   LOWE'S CREDIT 4/25/17

 005329 TENCARVA MACHINERY C 632327           279493           2017  7 INV A            46.20 C-050217          COLLAR LOCK/ GASKET
   INVOICE:  632327                      FULL DESC:   COLLAR LOCK/ GASKET FLANG

 007304 O'REILLYS AUTO PARTS 1257-305776  279480           2017  7 INV A            76.22 C-050217          TRAILER WIRING KIT
   INVOICE:                              FULL DESC:   TRAILER WIRING KIT
 007304 O'REILLYS AUTO PARTS 1257-306748  279841           2017  7 INV A            29.99 C-050217          BOOSTER CABLE
   INVOICE:                              FULL DESC:   BOOSTER CABLE
 007304 O'REILLYS AUTO PARTS 1791-407032  279506           2017  7 INV A            28.97 C-050217          FIRE HYDRANT TOOLS
   INVOICE:                              FULL DESC:   FIRE HYDRANT TOOLS
                                                                                  ____________
                                                                                       135.18

 007766 CENTRAL PIPE SUPPLY, S100095827   279483           2017  7 INV A         1,600.00 C-050217          1" METER
   INVOICE:                              FULL DESC:   1" METER

 007819 TOPMOST CHEMICAL     645024           279472           2017  7 INV A           814.33 C-050217          GLOVES/PAPER TOWELS
   INVOICE:  645024                      FULL DESC:   GLOVES/PAPER TOWELS/SANITIZER

 010235 SPORTSMAN'S WAREHOUS 211-03853     280045           2017  7 INV A            34.99 C-050217          PHONE CASE/ M. COLL
   INVOICE:                              FULL DESC:   PHONE CASE/ M. COLLINS

 013650 BATTERIES PLUS       656-244082    279479           2017  7 INV A            19.99 C-050217          FLASHLIGHT BATTERY
   INVOICE:                              FULL DESC:   FLASHLIGHT BATTERY

                                                   ACCOUNT TOTAL         14,850.73

 0400-800-825-00-611100-                           CHEMICALS
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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

 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/ GREENBROO
    INVOICE:  196250                      FULL DESC:  CHLORINE/ GREENBROOK WP
 001146 IDEAL CHEMICAL         196251        279496            2017  7 INV A      387.50 C-050217           LIME/ GREENBROOK WP
    INVOICE:  196251                      FULL DESC:  LIME/ GREENBROOK WP
 001146 IDEAL CHEMICAL         196635        279498            2017  7 INV A      560.00 C-050217           CHLORING/ GETWELL W
    INVOICE:  196635                      FULL DESC:  CHLORING/ GETWELL WP
                                                                              ____________
                                                                                2,474.50

                                                    ACCOUNT TOTAL               2,474.50

0400-800-825-00-611300-                            MAINTENANCE VEHICLES
 002352 DEPARTMENT OF REVENU 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-                            MAINTENANCE EQUIPMENT & BUILD
 000709 WILLIAMS EQUIPMENT & W-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  I041149      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-                            UNIFORMS
 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

0400-800-825-00-622100-                            PROFESSIONAL SERVICES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000172 AUTOMATIC RAIN	3838	280048	2017 7 INV A	45.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3838		FULL DESC:	LAWN SPRINKLER MAINT				
000497 DESOTO COUNTY ELECTR	3717	279491	2017 7 INV A	1,257.80	C-050217		INSTALL RTU & LATER
INVOICE: 3717		FULL DESC:	INSTALL RTU & LATERAL 7				
000497 DESOTO COUNTY ELECTR	3718	279490	2017 7 INV A	829.57	C-050217		RUNNING CONDUIT AT
INVOICE: 3718		FULL DESC:	RUNNING CONDUIT AT COLLEGE & AIRWAYS				
				2,087.37			
010622 GREEN KING SPRAY SER	148	280046	2017 7 INV A	820.00	C-050217		MONTHLY TREATMENT/
INVOICE: 148		FULL DESC:	MONTHLY TREATMENT/ COLLEGE RD				
018221 CIVIL-LINK, LLC	42545	280035	2017 7 INV A	5,751.14	C-050217		UTILITES RPR
INVOICE: 42545		FULL DESC:	UTILITES RPR				
018221 CIVIL-LINK, LLC	42546	280036	2017 7 INV A	4,510.76	C-050217		UTILITIES RPR/ INFR
INVOICE: 42546		FULL DESC:	UTILITIES RPR/ INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	42547	280037	2017 7 INV A	280.80	C-050217		SANITARY / SEWER SV
INVOICE: 42547		FULL DESC:	SANITARY / SEWER SVC MODIFICATION				
				10,542.70			
019589 BAKER SERVICES	61695	279478	2017 7 INV A	16,908.72	C-050217		METER READING/ 03/1
INVOICE: 61695		FULL DESC:	METER READING/ 03/17				
024546 FORTENBERRY & BALLAR	20862	280032	2017 7 INV A	13,262.41	C-050217		FY2016 AUDIT/ FINAL
INVOICE: 20862		FULL DESC:	FY2016 AUDIT/ FINAL PAYMENT				
			ACCOUNT TOTAL	43,666.20			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
019428 MDEQ	GWSW00001809	280052	2017 7 INV A	10.00	C-050217		MS-GW-04123
INVOICE:		FULL DESC:	MS-GW-04123				
019428 MDEQ	GWSW00001810	280053	2017 7 INV A	10.00	C-050217		MS-GW-04125
INVOICE:		FULL DESC:	MS-GW-04125				
019428 MDEQ	GWSW00001811	280051	2017 7 INV A	10.00	C-050217		MS-GW-14981
INVOICE:		FULL DESC:	MS-GW-14981				
019428 MDEQ	GWSW00001812	280050	2017 7 INV A	10.00	C-050217		MS-GM-04124
INVOICE:		FULL DESC:	MS-GM-04124				
				40.00			
			ACCOUNT TOTAL	40.00			
0400-800-825-00-626900-			TRAVEL & TRAINING				
010139 SWEETING GERALD A	4222017	279466	2017 7 INV A	76.77	C-050217		MS WATER/POLUTION C
INVOICE: 4222017		FULL DESC:	MS WATER/POLUTION CONROL OPER. ASSC./47TH CONF				
			ACCOUNT TOTAL	76.77			
0400-800-825-00-630600-			VEHICLES				
000070 AERIAL TRUCK EQUIP C	22470	279503	2017 7 INV A	2,142.98	C-050217		TOOL BOXES/ TRUCK #

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04/28/2017 10:26          |CITY OF SOUTHAVEN                                                         |P      50
1540nhil                  |FY2017 CLAIMS DOCKET C-050217                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/8
 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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-		UNIFORMS					
000983 PARAMOUNT UNIFORMS R 441285		279953	2017 7 INV A	36.65	C-050217		UNIFORMS
INVOICE: 441285		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R 442995		279955	2017 7 INV A	36.65	C-050217		UNIFORMS
INVOICE: 442995		FULL DESC: UNIFORMS					
				73.30			
		ACCOUNT TOTAL		73.30			
		ORG 850 TOTAL		73.30			
FUND 0450 SANITATION FUND			TOTAL:	73.30			

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1540nhil | FY2017 CLAIMS DOCKET C-050217 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
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				
011185 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 **

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04/28/2017 10:28                       |CITY OF SOUTHAVEN                                                  |P       1
1540nhil                               |FY2017 CLAIMS DOCKET D-050217                                      |apinvgla

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

111                                           MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                   TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          287266640317 279324             2017  7 INV P          70.86 D-050217    146294 287266623690/ MAYOR
     INVOICE:  287266640317           FULL DESC:  287266623690/ MAYOR EXEC. ASST CELL PHONE

                                                          ACCOUNT TOTAL                70.86

0010-100-111-00-626900-                                   TRAVEL & TRAINING
  020340 MUSSELWHITE DARREN     472017        279320            2017  7 INV P       1,706.19 D-050217    146282 WASHINGTON BLUE RIB
     INVOICE:  472017                 FULL DESC:  WASHINGTON BLUE RIBBON TRIP

                                                          ACCOUNT TOTAL             1,706.19

                                                  ORG 111       TOTAL               1,777.05

115                                           BOARD OF ALDERMAN
0010-100-115-00-626902-                                   TRAVEL & TRIANING-WARD 2
  015275 HALE RONNIE            4072017       279134            2017  7 INV P       1,577.84 D-050217    145664 CONGRESSIONAL BRIEF
     INVOICE:  4072017                FULL DESC:  CONGRESSIONAL BRIEFING 2017

                                                          ACCOUNT TOTAL             1,577.84

                                                  ORG 115       TOTAL               1,577.84

125                                           COURT DEPARTMENT
0010-100-125-00-621505-                                   COURT SUPPLIES
  001167 AT&T MOBILITY          287262440317 279329             2017  7 INV P         141.72 D-050217    146294 287262425901/ COURT
     INVOICE:  287262440317           FULL DESC:  287262425901/ COURT

                                                          ACCOUNT TOTAL               141.72

                                                  ORG 125       TOTAL                 141.72

150                                           INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                   COMPUTERS
  002351 COMCAST                8396441017    279900            2017  7 INV P          69.71 D-050217    146320 8396400220318171/ M
     INVOICE:  8396441017             FULL DESC:  8396400220318171/ MONTHLY SERVICE

                                                          ACCOUNT TOTAL                69.71

0010-100-150-00-625700-                                   TELEPHONE/POSTAGE
  001167 AT&T MOBILITY          287251540317 279322             2017  7 INV P         743.93 D-050217    146294 287251543491/ ITEC
     INVOICE:  287251540317           FULL DESC:  287251543491/ ITEC CELL PHONES

                                                          ACCOUNT TOTAL               743.93

                                                  ORG 150       TOTAL                 813.64

155                                           CITY CLERK
0010-100-155-00-625700-                                   TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          287258840317 279135             2017  7 INV P         586.69 D-050217    145655 287258869424/ CITY
     INVOICE:  287258840317           FULL DESC:  287258869424/ CITY CLERK
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04/28/2017 10:28            |CITY OF SOUTHAVEN                                                                   |P       2
1540nhil                    |FY2017 CLAIMS DOCKET D-050217                                                       |apinvgla

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

                                                         ACCOUNT TOTAL  .          586.69

                                                    ORG 155        TOTAL           586.69

170                                          OPERATIONS DEPARTMENT
0010-100-170-00-625700-                               TELEPHONE & POSTAGE
  001167 AT&T MOBILITY        287251740317 279327          2017  7 INV P           434.52 D-050217    146294 287251729041/ PUBLI
     INVOICE:  287251740317             FULL DESC:  287251729041/ PUBLIC WORKS

                                                         ACCOUNT TOTAL             434.52

                                                    ORG 170        TOTAL           434.52

180                                          PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                               TELEPHONE/POSTAGE
  001167 AT&T MOBILITY        287269340317 279323          2017  7 INV P           212.58 D-050217    146294 287269342685/ BLDG
     INVOICE:  287269340317             FULL DESC:  287269342685/ BLDG DEPT. CELL PHONES
  001167 AT&T MOBILITY        287274140317 279330          2017  7 INV P            94.14 D-050217    146294 287274134718/ PLANN
     INVOICE:  287274140317             FULL DESC:  287274134718/ PLANNNG DEPT.
                                                                            ____________
                                                                                   306.72

                                                         ACCOUNT TOTAL             306.72

                                                    ORG 180        TOTAL           306.72

211                                          POLICE DEPARTMENT
0010-200-211-00-625700-                               TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9783632816    279899         2017  7 INV P         2,692.53 D-050217    146328 ACCT#242001757
     INVOICE:  9783632816               FULL DESC:  ACCT#242001757

  001167 AT&T MOBILITY        28725140317  279607          2017  7 INV P         3,913.87 D-050217    146315 287251661819/ PD PH
     INVOICE:  28725140317              FULL DESC:  287251661819/ PD PHONES

  001234 CENTURYLINK          30009141017  279594          2017  7 INV P           226.76 D-050217    146317 300091223/ E. PRECI
     INVOICE:  30009141017              FULL DESC:  300091223/ E. PRECINCT

  002351 COMCAST              839640041117 279592          2017  7 INV P           271.96 D-050217    146323 8691 NORTHWEST DR/
     INVOICE:  839640041117             FULL DESC:  8691 NORTHWEST DR/ 8396400220139544
  002351 COMCAST              83964041017  279593          2017  7 INV P           344.45 D-050217    146325 8396400220293176/ 1
     INVOICE:  83964041017              FULL DESC:  8396400220293176/ 1855 VETERANS
                                                                            ____________
                                                                                   616.41

  006142 ACCESS POINT INC     4869455       279591         2017  7 INV P           332.34 D-050217    146314 1855 VETERANS DR /
     INVOICE:  4869455                  FULL DESC:  1855 VETERANS DR / 317602

                                                         ACCOUNT TOTAL           7,781.91

0010-200-211-00-626000-                               UTILITIES
  000966 ENTERGY              190003914718 279602          2017  7 INV P            17.32 D-050217    146326 16832941/ 5140 TCHU
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04/28/2017 10:28                   |CITY OF SOUTHAVEN                                                    |P      3
1540nhil                           |FY2017 CLAIMS DOCKET D-050217                                        |apinvgla

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

    INVOICE:  190003914718          FULL DESC:  16832941/ 5140 TCHULAHOMA
 000966 ENTERGY          30005536730   279605            2017   7 INV P           7.58 D-050217     146326 15540321/ 367 RASCO
    INVOICE:  30005536730           FULL DESC:  15540321/ 367 RASCO RD W
 000966 ENTERGY          340002381737 279603             2017   7 INV P       2,540.55 D-050217     146327 37423837/ 8691 NORT
    INVOICE:  340002381737          FULL DESC:  37423837/ 8691 NORTHWEST DR
 000966 ENTERGY          345003393616 279598             2017   7 INV P         159.58 D-050217     146327 42493999/ 8191 TULA
    INVOICE:  345003393616          FULL DESC:  42493999/ 8191 TULANE
 000966 ENTERGY          345003393617 279599             2017   7 INV P           9.98 D-050217     146326 43277185/ 8191 TULA
    INVOICE:  345003393617          FULL DESC:  43277185/ 8191 TULANE RD
 000966 ENTERGY          355003349063 279595             2017   7 INV P          19.80 D-050217     146327 17624743/ 6200 GETW
    INVOICE:  355003349063          FULL DESC:  17624743/ 6200 GETWELL CD SIREN
 000966 ENTERGY          380002414615 279601             2017   7 INV P          13.55 D-050217     146326 60209269/ 7111 TCHU
    INVOICE:  380002414615          FULL DESC:  60209269/ 7111 TCHULAHOMA
 000966 ENTERGY          390002390948 279597             2017   7 INV P          16.98 D-050217     146326 17624495/ 3005 STAN
    INVOICE:  390002390948          FULL DESC:  17624495/ 3005 STANTON RD S
 000966 ENTERGY          45004843637   279600            2017   7 INV P           7.58 D-050217     146326 31166523/ 1200 BROO
    INVOICE:  45004843637           FULL DESC:  31166523/ 1200 BROOKHAVEN DR
 000966 ENTERGY          55004803010   279604            2017   7 INV P           9.57 D-050217     146326 133300244/ 8691 NOR
    INVOICE:  55004803010           FULL DESC:  133300244/ 8691 NORTHWEST DR
 000966 ENTERGY          65004730104   279606            2017   7 INV P           7.58 D-050217     146326 19131200/ 8185 GETW
    INVOICE:  65004730104           FULL DESC:  19131200/ 8185 GETWELL RD
 000966 ENTERGY          90004979404   279596            2017   7 INV P          18.93 D-050217     146326 85056398/ 750 BROOK
    INVOICE:  90004979404           FULL DESC:  85056398/ 750 BROOKSIDE RD
                                                                             ___________
                                                                              2,829.00

                                                 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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04/28/2017 10:28                 |CITY OF SOUTHAVEN                                                 |P      4
1540nhil                         |FY2017 CLAIMS DOCKET D-050217                                     |apinvgla

  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    146289 4/21/2017 PAROLL CO
    INVOICE:  4212017                     FULL DESC:  4/21/2017 PAROLL CORRECTION
                                                         ACCOUNT TOTAL        1,329.31

0010-200-290-00-614000-                                FUEL & OIL
 006919 FUELMAN              NP50159192    279554          2017  7 INV P           78.61 D-050217    146310 FUEL
    INVOICE:                              FULL DESC:  FUEL
                                                         ACCOUNT TOTAL           78.61

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                5-768-01618  279153           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-                                UTILITIES
 000966 ENTERGY              20005773934  279407           2017  7 INV P          858.28 D-050217    146305 15021074/ 6450 GETW
    INVOICE:  20005773934                 FULL DESC:  15021074/ 6450 GETWELL 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          766.96 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 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL		4,342.07			
0010-200-290-00-626500-		PRINTING					
014117 MADISON SIGNS	11886	279555	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			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-626000-		UTILITIES					
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	145656	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			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-		UTILITIES					
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 MAINT				
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 STAT
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	16850182/ GREENBROO

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

   INVOICE:  160003711834                FULL DESC:  16850182/ GREENBROOK PKWY ST LGT
000966 ENTERGY             160003711835 279561                 2017  7 INV P                  4.45 D-050217    146300 16850398/ GREENBROO
   INVOICE:  160003711835                FULL DESC:  16850398/ GREENBROOK PKWY RASC
000966 ENTERGY             165004482364 279221                 2017  7 INV P                 28.95 D-050217    145659 124065178/ AIRWAYS
   INVOICE:  165004482364                FULL DESC:  124065178/ AIRWAYS BLCD/ CENTRAL MALL ENTRY
000966 ENTERGY             165004482365 279220                 2017  7 INV P                 33.87 D-050217    145659 124075086/ AIRWAYS
   INVOICE:  165004482365                FULL DESC:  124075086/ AIRWAYS BLVD & PLUM POINT
000966 ENTERGY             165004486636 279231                 2017  7 INV P                286.34 D-050217    145661 16832230/ 453 AIRPO
   INVOICE:  165004486636                FULL DESC:  16832230/ 453 AIRPORT INDUSTRIAL DR
000966 ENTERGY             165004486637 279214                 2017  7 INV P                  4.45 D-050217    145658 16834756/ SOUTH DIR
   INVOICE:  165004486637                FULL DESC:  16834756/ SOUTH DIR NORTHFIELD
000966 ENTERGY             175004434894 279340                 2017  7 INV P                  2.71 D-050217    146300 16835456/ SOUTHAVEN
   INVOICE:  175004434894                FULL DESC:  16835456/ SOUTHAVEN ELEM SCHOOL
000966 ENTERGY             175004434896 279342                 2017  7 INV P                 77.13 D-050217    146305 16837528/ STATE LIN
   INVOICE:  175004434896                FULL DESC:  16837528/ STATE LINE & GETWELL
000966 ENTERGY             180003805335 279235                 2017  7 INV P                 49.38 D-050217    146299 15556418/ STATE LIN
   INVOICE:  180003805335                FULL DESC:  15556418/ STATE LINE & NORTHWEST
000966 ENTERGY             190003914719 279335                 2017  7 INV P                 59.35 D-050217    146305 16835019/ T L MILLB
   INVOICE:  190003914719                FULL DESC:  16835019/ T L MILLBRANCH ST LIN
000966 ENTERGY             190003914724 279226                 2017  7 INV P                 28.77 D-050217    145659 16850885/ AIRWAYS A
   INVOICE:  190003914724                FULL DESC:  16850885/ AIRWAYS AND RASCO
000966 ENTERGY             200003366951 279137                 2017  7 INV P                 19.18 D-050217    145658 16837783/ 3005 COLL
   INVOICE:  200003366951                FULL DESC:  16837783/ 3005 COLLEGE RD
000966 ENTERGY             200003366953 279138                 2017  7 INV P                 24.57 D-050217    145659 16853152/ 488 CHURC
   INVOICE:  200003366953                FULL DESC:  16853152/ 488 CHURCH RD E
000966 ENTERGY             20005770348  279140                 2017  7 INV P                 43.62 D-050217    145660 63799183/ 6715 HOSP
   INVOICE:  20005770348                 FULL DESC:  63799183/ 6715 HOSPITALITY RD
000966 ENTERGY             2016245700   279332                 2017  7 INV P             53,262.37 D-050217    146309 16836199/ STREET LI
   INVOICE:  2016245700                  FULL DESC:  16836199/ STREET LIGHTS
000966 ENTERGY             230003510194 279341                 2017  7 INV P                 51.48 D-050217    146305 17327354/ SWINNEA R
   INVOICE:  230003510194                FULL DESC:  17327354/ SWINNEA RD & HWY 302
000966 ENTERGY             235004143432 279232                 2017  7 INV P                165.79 D-050217    145661 100968049/ 8770 NOR
   INVOICE:  235004143432                FULL DESC:  100968049/ 8770 NORTHWEST DR
000966 ENTERGY             245004065253 279565                 2017  7 INV P                 98.89 D-050217    146306 110822012/ STATELIN
   INVOICE:  245004065253                FULL DESC:  110822012/ STATELINE RD I55
000966 ENTERGY             260003593334 279515                 2017  7 INV P                 49.38 D-050217    146304 16834293/ HIGHWAY 5
   INVOICE:  260003593334                FULL DESC:  16834293/ HIGHWAY 51 AND CUSTER
000966 ENTERGY             260003593336 279516                 2017  7 INV P                 28.68 D-050217    146304 16839003/ HIGHWAY 5
   INVOICE:  260003593336                FULL DESC:  16839003/ HIGHWAY 51 & DORCHESTER
000966 ENTERGY             275003877647 279517                 2017  7 INV P                 26.18 D-050217    146304 68134634/ NORTHWEST
   INVOICE:  275003877647                FULL DESC:  68134634/ NORTHWEST DR & STATELINE RD
000966 ENTERGY             275003877648 279518                 2017  7 INV P                 44.76 D-050217    146304 68135326/ STATELINE
   INVOICE:  275003877648                FULL DESC:  68135326/ STATELINE RD & I-55 INTERSECTION
000966 ENTERGY             295003734161 279143                 2017  7 INV P                 26.64 D-050217    145659 59478867/ 6345 AIRW
   INVOICE:  295003734161                FULL DESC:  59478867/ 6345 AIRWAYS BLVD
000966 ENTERGY             295003734162 279142                 2017  7 INV P                 20.79 D-050217    145658 59478941/ 6610 AIRW
   INVOICE:  295003734162                FULL DESC:  59478941/ 6610 AIRWAYS BLVD
000966 ENTERGY             305003548694 279216                 2017  7 INV P                387.97 D-050217    145661 52482346/ 8355 AIRW
   INVOICE:  305003548694                FULL DESC:  52482346/ 8355 AIRWAYS BLVD
000966 ENTERGY             310002433180 279225                 2017  7 INV P                 32.25 D-050217    145659 89417216/ 5577 GETW
   INVOICE:  310002433180                FULL DESC:  89417216/ 5577 GETWELL RD
000966 ENTERGY             315003512741 279145                 2017  7 INV P                 22.96 D-050217    145658 52730470/ 85 CHURCH
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   INVOICE:  315003512741                  FULL DESC:  52730470/ 85 CHURCH RD E
000966 ENTERGY              335003454559 279519                   2017  7 INV P           27.90 D-050217  146304 79896114/ 984 STATE
   INVOICE:  335003454559                  FULL DESC:  79896114/ 984 STATELINE RD W
000966 ENTERGY              340002377024 279148                   2017  7 INV P           20.79 D-050217  145658 91224535/992 CHURCH
   INVOICE:  340002377024                  FULL DESC:  91224535/992 CHURCH RD E
000966 ENTERGY              340002381937 279213                   2017  7 INV P           51.48 D-050217  145661 110821956/ BROOKHAV
   INVOICE:  340002381937                  FULL DESC:  110821956/ BROOKHAVEN HWY 51
000966 ENTERGY              340002381938 279224                   2017  7 INV P           50.66 D-050217  145660 110821964/ ST LINE
   INVOICE:  340002381938                  FULL DESC:  110821964/ ST LINE HWY 51
000966 ENTERGY              340002381939 279219                   2017  7 INV P           38.60 D-050217  145659 110821972/ STATELIN
   INVOICE:  340002381939                  FULL DESC:  110821972/ STATELINE RD I55
000966 ENTERGY              340002381940 279218                   2017  7 INV P           41.99 D-050217  145660 110821998/ MISS VAL
   INVOICE:  340002381940                  FULL DESC:  110821998/ MISS VALLEY BLVD
000966 ENTERGY              340002381941 279337                   2017  7 INV P           40.17 D-050217  146304 110822038/ RACO RD
   INVOICE:  340002381941                  FULL DESC:  110822038/ RACO RD HWY 51
000966 ENTERGY              345003392702 279211                   2017  7 INV P           39.71 D-050217  145660 64945074/ 805 RASCO
   INVOICE:  345003392702                  FULL DESC:  64945074/ 805 RASCO RD
000966 ENTERGY              350002368379 279144                   2017  7 INV P           63.13 D-050217  145661 68387034/249 GOODMA
   INVOICE:  350002368379                  FULL DESC:  68387034/249 GOODMAN RD W
000966 ENTERGY              365003321638 279136                   2017  7 INV P           20.89 D-050217  145658 50881309/ 1005 CHUR
   INVOICE:  365003321638                  FULL DESC:  50881309/ 1005 CHURCH W RD
000966 ENTERGY              370002385771 279521                   2017  7 INV P           29.25 D-050217  146304 18054445/ 8777 WHIT
   INVOICE:  370002385771                  FULL DESC:  18054445/ 8777 WHITWORTH ST
000966 ENTERGY              415003042906 279520                   2017  7 INV P          270.78 D-050217  146307 119287241/ 1855 FIR
   INVOICE:  415003042906                  FULL DESC:  119287241/ 1855 FIRST COMMERCIAL DR N
000966 ENTERGY              435002955661 279217                   2017  7 INV P           23.31 D-050217  145658 90253295/ 8507 INVE
   INVOICE:  435002955661                  FULL DESC:  90253295/ 8507 INVERNESS DR
000966 ENTERGY              450002042099 279147                   2017  7 INV P           41.32 D-050217  145660 108163825/ 6145 AIR
   INVOICE:  450002042099                  FULL DESC:  108163825/ 6145 AIRWAYS BLVD
000966 ENTERGY              470002061050 279334                   2017  7 INV P           23.42 D-050217  146303 89417232/ 6006 GETW
   INVOICE:  470002061050                  FULL DESC:  89417232/ 6006 GETWELL RD
000966 ENTERGY              480002077210 279146                   2017  7 INV P           45.87 D-050217  145660 19075704/ MS 302 &
   INVOICE:  480002077210                  FULL DESC:  19075704/ MS 302 & TCHULAHOMA RD
000966 ENTERGY              485002792434 279212                   2017  7 INV P           23.78 D-050217  145659 115078636/ 1989 STA
   INVOICE:  485002792434                  FULL DESC:  115078636/ 1989 STATELINE RD E
000966 ENTERGY              490002077026 279233                   2017  7 INV P           69.21 D-050217  145661 61645719/ 7655 AIRW
   INVOICE:  490002077026                  FULL DESC:  61645719/ 7655 AIRWAYS BLVD
000966 ENTERGY              490002077027 279215                   2017  7 INV P           47.86 D-050217  145660 61645784/ 7532 SOUT
   INVOICE:  490002077027                  FULL DESC:  61645784/ 7532 SOUTHCREST PKWY
000966 ENTERGY              50005268219  279139                   2017  7 INV P           24.23 D-050217  145659 58522954/ 6875 AIRW
   INVOICE:  50005268219                   FULL DESC:  58522954/ 6875 AIRWAYS BLVD
000966 ENTERGY              505002525079 279336                   2017  7 INV P           23.31 D-050217  146303 47904040/ 8683 AIRW
   INVOICE:  505002525079                  FULL DESC:  47904040/ 8683 AIRWAYS BLVD
000966 ENTERGY              545002161061 279333                   2017  7 INV P          341.84 D-050217  146307 55245484/ 8935 COMM
   INVOICE:  545002161061                  FULL DESC:  55245484/ 8935 COMMERCE DR
000966 ENTERGY              60005138493  279564                   2017  7 INV P           49.38 D-050217  146305 15556616/ STATELINE
   INVOICE:  60005138493                   FULL DESC:  15556616/ STATELINE RD MRKT DR
000966 ENTERGY              65004728770  279229                   2017  7 INV P           50.66 D-050217  145660 16293359/ WHITWORTH
   INVOICE:  65004728770                   FULL DESC:  16293359/ WHITWORTH AND ST LINE RD
000966 ENTERGY              65004728795  279222                   2017  7 INV P           10.30 D-050217  145658 16344749/ SWEET FLA
   INVOICE:  65004728795                   FULL DESC:  16344749/ SWEET FLAG LOOP
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                                                                             57,138.26

                                                       ACCOUNT TOTAL         57,138.26

                                                  ORG 315      TOTAL         57,138.26

11                                    PARKS DEPARTMENT
010-400-411-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       287265140317 279328      2017  7 INV P            638.74 D-050217    146294 287265161081/ PARKS
    INVOICE:  287265140317           FULL DESC:  287265161081/ PARKS DEPT

                                                       ACCOUNT TOTAL           638.74

010-400-411-00-626000-                         UTILITIES
 000166 AT&T                056312541017 279522      2017  7 INV P             41.10 D-050217    146292 0563125769001/ 662-
    INVOICE:  56312541017            FULL DESC:  0563125769001/ 662-890-5434

 000966 ENTERGY             15005146077  279892      2017  7 INV P             84.37 D-050217    146327 19046929/ 1978 STAT
    INVOICE:  15005146077            FULL DESC:  19046929/ 1978 STATE LINE RD
 000966 ENTERGY             155004480907 279367      2017  7 INV P          3,498.03 D-050217    146309 44368587/ 3335 PINE
    INVOICE:  155004480907           FULL DESC:  44368587/ 3335 PINE TAR ALY
 000966 ENTERGY             175004434892 279365      2017  7 INV P             34.96 D-050217    146304 16833329/3278 MAY B
    INVOICE:  175004434892           FULL DESC:  16833329/3278 MAY BLVD
 000966 ENTERGY             175004434893 279364      2017  7 INV P            248.03 D-050217    146307 16834020/ GETWELL &
    INVOICE:  175004434893           FULL DESC:  16834020/ GETWELL & MAY RD
 000966 ENTERGY             175004434895 279349      2017  7 INV P            132.14 D-050217    146306 16837304/ 6205 SNOW
    INVOICE:  175004434895           FULL DESC:  16837304/ 6205 SNOWDEN LN
 000966 ENTERGY             175004434897 279378      2017  7 INV P              7.58 D-050217    146300 16852006/ 7505 STON
    INVOICE:  175004434897           FULL DESC:  16852006/ 7505 STONEGATE BLVD
 000966 ENTERGY             175004434898 279377      2017  7 INV P            292.10 D-050217    146307 16852212/ 3278 MAY
    INVOICE:  175004434898           FULL DESC:  16852212/ 3278 MAY BLVD
 000966 ENTERGY             190003914722 279361      2017  7 INV P             50.82 D-050217    146305 16836884/ CHAPARRAL
    INVOICE:  190003914722           FULL DESC:  16836884/ CHAPARRAL LN PARK
 000966 ENTERGY             190003914723 279347      2017  7 INV P            205.76 D-050217    146307 16838617/ SNOWDEN P
    INVOICE:  190003914723           FULL DESC:  16838617/ SNOWDEN PARK
 000966 ENTERGY             205004319952 279354      2017  7 INV P              7.58 D-050217    146300 45692910/ 8925 SWIN
    INVOICE:  205004319952           FULL DESC:  45692910/ 8925 SWINNEA RD
 000966 ENTERGY             225004232004 279889      2017  7 INV P             36.73 D-050217    146327 16836454/ 4700 STAT
    INVOICE:  225004232004           FULL DESC:  16836454/ 4700 STATELINE
 000966 ENTERGY             225004232005 279888      2017  7 INV P          1,311.26 D-050217    146327 16838229/ 4700 STAT
    INVOICE:  225004232005           FULL DESC:  16838229/ 4700 STATELINE
 000966 ENTERGY             230003509597 279346      2017  7 INV P            544.48 D-050217    146308 38124624/ CHERRY VA
    INVOICE:  230003509597           FULL DESC:  38124624/ CHERRY VALLEY PK FLOOD LIGHTS
 000966 ENTERGY             260003593335 279895      2017  7 INV P             12.52 D-050217    146326 16838419/ 7505 CHER
    INVOICE:  260003593335           FULL DESC:  16838419/ 7505 CHERRY VALLEY
 000966 ENTERGY             260003593337 279894      2017  7 INV P            365.63 D-050217    146327 16839250/ 7505 CHER
    INVOICE:  260003593337           FULL DESC:  16839250/ 7505 CHERRY VALLEY
 000966 ENTERGY             275003875786 279356      2017  7 INV P          1,317.58 D-050217    146309 123335762/ 800 STOW
    INVOICE:  275003875786           FULL DESC:  123335762/ 800 STOWEWOOD DR
 000966 ENTERGY             295003737605 279358      2017  7 INV P            272.26 D-050217    146307 38822441/ 8925 SWIN
    INVOICE:  295003737605           FULL DESC:  38822441/ 8925 SWINNEA RD
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000966 ENTERGY	300002470916	279893	2017 7 INV P	22.30	D-050217	146327	117424333/ 1729 BRO
INVOICE: 300002470916		FULL DESC:	117424333/ 1729 BROOKHAVEN DR				
000966 ENTERGY	310002433287	279348	2017 7 INV P	52.98	D-050217	146305	119242972/ 7635 TCH
INVOICE: 310002433287		FULL DESC:	119242972/ 7635 TCHULAHOMA RD				
000966 ENTERGY	310002434319	279363	2017 7 INV P	7.58	D-050217	146300	72820194/6305 SNOWD
INVOICE: 310002434319		FULL DESC:	72820194/6305 SNOWDEN LN				
000966 ENTERGY	330002390989	279360	2017 7 INV P	8.86	D-050217	146301	19045897/ 295 STATE
INVOICE: 330002390989		FULL DESC:	19045897/ 295 STATELINE RD E				
000966 ENTERGY	35004912964	279351	2017 7 INV P	3,430.39	D-050217	146309	41111535/ 7360 US H
INVOICE: 35004912964		FULL DESC:	41111535/ 7360 US HIGHWAY 51 N				
000966 ENTERGY	355003351310	279373	2017 7 INV P	2,802.05	D-050217	146309	18054049/ SNOWDEN B
INVOICE: 355003351310		FULL DESC:	18054049/ SNOWDEN BALLFIELD RD				
000966 ENTERGY	355003351400	279376	2017 7 INV P	90.22	D-050217	146306	47805247/ 6208 SNO
INVOICE: 355003351400		FULL DESC:	47805247/ 6208 SNOWDEN LN				
000966 ENTERGY	385003239414	279359	2017 7 INV P	139.27	D-050217	146306	15928989/ 8400 GREE
INVOICE: 385003239414		FULL DESC:	15928989/ 8400 GREENBROOK PKWY				
000966 ENTERGY	395003209772	279375	2017 7 INV P	5,185.60	D-050217	146309	15744642/ 3376 NAIL
INVOICE: 395003209772		FULL DESC:	15744642/ 3376 NAIL RD				
000966 ENTERGY	395003209773	279374	2017 7 INV P	12.05	D-050217	146302	15744865/ 3566 NAIL
INVOICE: 395003209773		FULL DESC:	15744865/ 3566 NAIL RD				
000966 ENTERGY	400001830381	279372	2017 7 INV P	7.58	D-050217	146300	19046408/ 3025 CARN
INVOICE: 400001830381		FULL DESC:	19046408/ 3025 CARNIVAL LN				
000966 ENTERGY	400001830436	279371	2017 7 INV P	245.42	D-050217	146307	66074311/ 6208A SNO
INVOICE: 400001830436		FULL DESC:	66074311/ 6208A SNOWDEN LN				
000966 ENTERGY	400001830437	279370	2017 7 INV P	268.09	D-050217	146307	66762873/ 6275 SNOW
INVOICE: 400001830437		FULL DESC:	66762873/ 6275 SNOWDEN LN				
000966 ENTERGY	410001900790	279353	2017 7 INV P	94.22	D-050217	146306	16839706/ 8900 GREE
INVOICE: 410001900790		FULL DESC:	16839706/ 8900 GREENBROOK PKWY				
000966 ENTERGY	440001999368	279357	2017 7 INV P	619.63	D-050217	146308	125567875/ 800 STOW
INVOICE: 440001999368		FULL DESC:	125567875/ 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	440001999369	279355	2017 7 INV P	401.54	D-050217	146308	800 STOWEWOOD DR MT
INVOICE: 440001999369		FULL DESC:	800 STOWEWOOD DR MTR 3				
000966 ENTERGY	445002906550	279343	2017 7 INV P	7.58	D-050217	146300	127643922/ 7890 GRE
INVOICE: 445002906550		FULL DESC:	127643922/ 7890 GREENBROOK PKWY				
000966 ENTERGY	465002844529	279344	2017 7 INV P	23.53	D-050217	146303	56395635/ 7360 US H
INVOICE: 465002844529		FULL DESC:	56395635/ 7360 US HIGHWAY 51 N				
000966 ENTERGY	510001146921	279350	2017 7 INV P	373.30	D-050217	146308	46687588/ 365 RASCO
INVOICE: 510001146921		FULL DESC:	46687588/ 365 RASCO RD W SOCCER FD				
000966 ENTERGY	585001524696	279387	2017 7 INV P	7.58	D-050217	146300	31109259/ 7705 TCHU
INVOICE: 585001524696		FULL DESC:	31109259/ 7705 TCHULAHOMA				
000966 ENTERGY	585001524697	279386	2017 7 INV P	7.58	D-050217	146301	31109317/ 7655 TCHU
INVOICE: 585001524697		FULL DESC:	31109317/ 7655 TCHULAHOMA				
000966 ENTERGY	585001524698	279385	2017 7 INV P	7.58	D-050217	146301	31109366/ 7625 TCHU
INVOICE: 585001524698		FULL DESC:	31109366/ 7625 TCHULAHOMA				
000966 ENTERGY	585001524699	279384	2017 7 INV P	7.58	D-050217	146301	31109424/ 7635 TCHU
INVOICE: 585001524699		FULL DESC:	31109424/ 7635 TCHULAHOMA				
000966 ENTERGY	585001524700	279383	2017 7 INV P	7.58	D-050217	146301	31109473/ 7525 TCHU
INVOICE: 585001524700		FULL DESC:	31109473/ 7525 TCHULAHOMA				
000966 ENTERGY	585001524701	279382	2017 7 INV P	7.58	D-050217	146301	31109549/ 7535 TCHU
INVOICE: 585001524701		FULL DESC:	31109549/ 7535 TCHULAHOMA				
000966 ENTERGY	585001524702	279381	2017 7 INV P	7.58	D-050217	146301	31109614/ 7645 TCHU
INVOICE: 585001524702		FULL DESC:	31109614/ 7645 TCHULAHOMA				

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000966 ENTERGY                585001524703 279380             2017  7 INV P            8.03 D-050217     146301 31109648/ 7665 TCHU
   INVOICE:  585001524703              FULL DESC:  31109648/ 7665 TCHULAHOMA
000966 ENTERGY                585001524704 279379             2017  7 INV P           12.05 D-050217     146302 31109663/ 7735 TCHU
   INVOICE:  585001524704              FULL DESC:  31109663/ 7735 TCHULAHOMA
000966 ENTERGY                585001524779 279362             2017  7 INV P           12.24 D-050217     146303 22512453/ 6205 GETW
   INVOICE:  585001524779              FULL DESC:  22512453/ 6205 GETWELL RD
000966 ENTERGY                65004730211  279369             2017  7 INV P          878.16 D-050217     146309 74855255/ 6277B SNO
   INVOICE:  65004730211               FULL DESC:  74855255/ 6277B SNOWDEN LN
000966 ENTERGY                65004730212  279368             2017  7 INV P            7.58 D-050217     146300 74869355/ 6277A SNO
   INVOICE:  65004730212               FULL DESC:  74869355/ 6277A SNOWDEN LN
000966 ENTERGY                70005061963  279345             2017  7 INV P          363.46 D-050217     146308 20892766/ 6070 SNOW
   INVOICE:  70005061963               FULL DESC:  20892766/ 6070 SNOWDEN
000966 ENTERGY                70005061966  279366             2017  7 INV P          256.12 D-050217     146307 20291415/ 3480 SUNS
   INVOICE:  70005061966               FULL DESC:  20291415/ 3480 SUNSET LOOP
000966 ENTERGY                70005063424  279352             2017  7 INV P            8.15 D-050217     146301 69723351/ 8925 SWIN
   INVOICE:  70005063424               FULL DESC:  69723351/ 8925 SWINNEA RD
                                                                                  ----------
                                                                                  23,812.87

001145 ATMOS ENERGY           301967241317 279388             2017  7 INV P           47.15 D-050217     146296 3019672435/8400 GRE
   INVOICE:  301967241317              FULL DESC:  3019672435/8400 GREENBROOK PKWY
001145 ATMOS ENERGY           302071341317 279389             2017  7 INV P           52.26 D-050217     146296 3020713076/ 8925 SW
   INVOICE:  302071341317              FULL DESC:  3020713076/ 8925 SWINNEA RD
                                                                                  ----------
                                                                                      99.41

001234 CENTURYLINK            300093441017 279525             2017  7 INV P          162.21 D-050217     146297 300093468/ SNOWDEN
   INVOICE:  300093441017              FULL DESC:  300093468/ SNOWDEN MAIN
001234 CENTURYLINK            300096141017 279523             2017  7 INV P           53.84 D-050217     146297 300096133/ 662-893-
   INVOICE:  300096141017              FULL DESC:  300096133/ 662-893-6235
001234 CENTURYLINK            400200041017 279526             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             2017  7 INV P          335.66 D-050217     146324 SERVICE / PARKS
   INVOICE:  839640041817              FULL DESC:  SERVICE / PARKS

016529 DIRECTV                31115035757  279203             2017  7 INV P          236.24 D-050217     145657 018993796/ SVC/UMPI
   INVOICE:  31115035757               FULL DESC:  018993796/ SVC/UMPIRE SLED SNOWDEN
                                                          ACCOUNT TOTAL           25,955.15

                                                      ORG 411      TOTAL          26,593.89

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                                 TELEPHONE & POSTAGE
001167 AT&T MOBILITY          287269040317 279325             2017  7 INV P          141.72 D-050217     146294 287269097723/ ANIMA
   INVOICE:  287269040317              FULL DESC:  287269097723/ ANIMAL CONTROL CELL PHONE
001167 AT&T MOBILITY          287270440317 279326             2017  7 INV P          141.72 D-050217     146294 287270432970/ CODE
   INVOICE:  287270440317              FULL DESC:  287270432970/ CODE ENFORCEMENT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				283.44			
			ACCOUNT TOTAL	283.44			
			ORG 511 TOTAL	283.44			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	145004542405	279209	2017 7 INV P	3,225.26	D-050217	145662	68111178/ 8554 NORT
INVOICE: 145004542405		FULL DESC:	68111178/ 8554 NORTHWEST DR				
000966 ENTERGY	225004232002	279557	2017 7 INV P	3,463.98	D-050217	146309	16831992/ 8700 NORT
INVOICE: 225004232002		FULL DESC:	16831992/ 8700 NORTHWEST DR				
000966 ENTERGY	300002469896	279205	2017 7 INV P	4,116.18	D-050217	145662	17002007/ 385 STATE
INVOICE: 300002469896		FULL DESC:	17002007/ 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	370002385493	279210	2017 7 INV P	706.62	D-050217	145661	130057649/ 7312 HIG
INVOICE: 370002385493		FULL DESC:	130057649/ 7312 HIGHWAY 51 N				
000966 ENTERGY	50005276238	279208	2017 7 INV P	57.52	D-050217	145661	80540586/ 8889 NORT
INVOICE: 50005276238		FULL DESC:	80540586/ 8889 NORTHWEST DR				
000966 ENTERGY	65004732564	279207	2017 7 INV P	845.74	D-050217	145662	16004111/ 8889 NORT
INVOICE: 65004732564		FULL DESC:	16004111/ 8889 NORTHWEST DR				
000966 ENTERGY	65004732579	279206	2017 7 INV P	57.97	D-050217	145661	15991573/ 8710 NORT
INVOICE: 65004732579		FULL DESC:	15991573/ 8710 NORTHWEST DR				
				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			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
026447 HARRIS PAULA	4192017	279398	2017 7 INV P	1,356.00	D-050217	146311	BOARD APPROVED/8265
INVOICE: 4192017		FULL DESC:	BOARD APPROVED/8265 CHESTERFIELD ASSESSMENT REFUND				
			ACCOUNT TOTAL	1,356.00			
			ORG 904 TOTAL	1,356.00			
FUND 0010 GENERAL FUND			TOTAL:	124,598.49			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016313 A & B DISTRIBUTING C	4262017	279849	2017 7 INV P	13,671.39	D-050217	146313	SPRINGFEST BEER
INVOICE: 4262017		FULL DESC: SPRINGFEST BEER					
017572 MOORE MACON	4282017	279321	2017 7 INV P	2,000.00	D-050217	146281	SPRINGFEST EMPLOYEE
INVOICE: 4282017		FULL DESC: SPRINGFEST EMPLOYEE DINNER-CRAWFISH					
026246 /	4292017	279238	2017 7 INV P	1,000.00	D-050217	146199	1ST WHOLE HOG MBN
INVOICE: 4292017		FULL DESC: 1ST WHOLE HOG MBN					
026247 /	4292018	279239	2017 7 INV P	800.00	D-050217	146200	2ND WHOLE HOG MBN
INVOICE: 4292018		FULL DESC: 2ND WHOLE HOG MBN					
026248 /	4292019	279240	2017 7 INV P	700.00	D-050217	146201	3RD WHOLE HOG MBN
INVOICE: 4292019		FULL DESC: 3RD WHOLE HOG MBN					
026249 /	4292020	279241	2017 7 INV P	500.00	D-050217	146202	4TH WHOLE HOG MBN
INVOICE: 4292020		FULL DESC: 4TH WHOLE HOG MBN					
026250 /	4292021	279242	2017 7 INV P	425.00	D-050217	146203	5TH WHOLE HOG MBN
INVOICE: 4292021		FULL DESC: 5TH WHOLE HOG MBN					
026251 /	429022	279243	2017 7 INV P	325.00	D-050217	146204	6TH WHOLE HOG MBN
INVOICE: 429022		FULL DESC: 6TH WHOLE HOG MBN					
026252 /	4292023	279244	2017 7 INV P	200.00	D-050217	146205	7TH WHOLE HOG MBN
INVOICE: 4292023		FULL DESC: 7TH WHOLE HOG MBN					
026253 /	4292024	279245	2017 7 INV P	100.00	D-050217	146206	8TH WHOLE HOG MBN
INVOICE: 4292024		FULL DESC: 8TH WHOLE HOG MBN					
026254 /	4292025	279246	2017 7 INV P	75.00	D-050217	146207	9TH WHOLE HOG MBN
INVOICE: 4292025		FULL DESC: 9TH WHOLE HOG MBN					
026255 /	4292026	279247	2017 7 INV P	50.00	D-050217	146208	10TH WHOLE HOG MBN
INVOICE: 4292026		FULL DESC: 10TH WHOLE HOG MBN					
026256 /	4292027	279248	2017 7 INV P	2,000.00	D-050217	146209	GRAND CHAMPION MBN
INVOICE: 4292027		FULL DESC: GRAND CHAMPION MBN					
026257 /	4292028	279249	2017 7 INV P	1,000.00	D-050217	146210	1ST PULLED PORK MB
INVOICE: 4292028		FULL DESC: 1ST PULLED PORK MBN					
026258 /	4292029	279250	2017 7 INV P	800.00	D-050217	146211	2ND PULLED PORK MBN
INVOICE: 4292029		FULL DESC: 2ND PULLED PORK MBN					
026259 /	4292030	279251	2017 7 INV P	700.00	D-050217	146212	3RD PULLED PORK MBN
INVOICE: 4292030		FULL DESC: 3RD PULLED PORK MBN					
026260 /	4292031	279252	2017 7 INV P	500.00	D-050217	146213	4TH PULLED PORK MBN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4292083		FULL DESC: 4TH BRISKET KCBS					
026313 /	4292084	279305	2017 7 INV P	275.00	D-050217	146266	5TH BRISKET KCBS
INVOICE: 4292084		FULL DESC: 5TH BRISKET KCBS					
026314 /	4292085	279306	2017 7 INV P	200.00	D-050217	146267	6TH BRISKET KCBS
INVOICE: 4292085		FULL DESC: 6TH BRISKET KCBS					
026315 /	4292086	279307	2017 7 INV P	150.00	D-050217	146268	7TH BRISKET KCBS
INVOICE: 4292086		FULL DESC: 7TH BRISKET KCBS					
026316 /	4292087	279308	2017 7 INV P	100.00	D-050217	146269	8TH BRISKET KCBS
INVOICE: 4292087		FULL DESC: 8TH BRISKET KCBS					
026317 /	4292088	279309	2017 7 INV P	75.00	D-050217	146270	9TH BRISKET KCBS
INVOICE: 4292088		FULL DESC: 9TH BRISKET KCBS					
026318 /	4292089	279310	2017 7 INV P	50.00	D-050217	146271	10TH BRISKET KCBS
INVOICE: 4292089		FULL DESC: 10TH BRISKET KCBS					
026319 /	4292090	279311	2017 7 INV P	150.00	D-050217	146272	1ST ANYTHING BUT PO
INVOICE: 4292090		FULL DESC: 1ST ANYTHING BUT PORK-BEEF					
026320 /	4292091	279312	2017 7 INV P	150.00	D-050217	146273	1ST-ANTYHING BUT PO
INVOICE: 4292091		FULL DESC: 1ST-ANTYHING BUT PORK-POULTRY					
026321 /	4292092	279313	2017 7 INV P	150.00	D-050217	146274	1ST-ANTYHING BUT PO
INVOICE: 4292092		FULL DESC: 1ST-ANTYHING BUT PORK-SEAFOOD					
026322 /	4292093	279314	2017 7 INV P	150.00	D-050217	146275	1ST-ANTYHING BUT PO
INVOICE: 4292093		FULL DESC: 1ST-ANTYHING BUT PORK-HOT WINGS					
026323 /	4292094	279315	2017 7 INV P	150.00	D-050217	146276	1ST-ANTYHING BUT PO
INVOICE: 4292094		FULL DESC: 1ST-ANTYHING BUT PORK-EXOTIC					
026324 /	4292095	279316	2017 7 INV P	50.00	D-050217	146277	1ST-ANTYHING BUT PO
INVOICE: 4292095		FULL DESC: 1ST-ANTYHING BUT PORK-BEANS					
026325 /	4292096	279317	2017 7 INV P	50.00	D-050217	146278	1ST-ANTYHING BUT PO
INVOICE: 4292096		FULL DESC: 1ST-ANTYHING BUT PORK-SAUCE					
026326 /	4292097	279318	2017 7 INV P	50.00	D-050217	146279	1ST-ANTYHING BUT PO
INVOICE: 4292097		FULL DESC: 1ST-ANTYHING BUT PORK-CHILI					
026327 /	4292098	279319	2017 7 INV P	50.00	D-050217	146280	1ST-ANTYHING BUT PO
INVOICE: 4292098		FULL DESC: 1ST-ANTYHING BUT PORK-DESSERT					
			ACCOUNT TOTAL	45,646.39			
		ORG 611	TOTAL	45,646.39			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0240 TOURIST & CONVENTION			TOTAL:	45,646.39			

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

25                                   UTILITY MAINTENANCE EXPENSES
400-800-825-00-625700-                       TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        287251640317 279331            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 GETWEEL 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 & CONTRY 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 RUT
   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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04/28/2017 10:28                  |CITY OF SOUTHAVEN                                                                  |P      19
1540nhil                          |FY2017 CLAIMS DOCKET D-050217                                                      |apinvgla

   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 WATERTOWER
  000966 ENTERGY                  515002455646 279545            2017  7 INV P           89.53 D-050217     146306 102092335/ 8182 GET
     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 CA
     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 662449260500105592/
     INVOICE:  662449240517                FULL DESC:  662449260500105592/ SCADA CARDS
                                                          ACCOUNT TOTAL              13,406.08

                                                     ORG 825       TOTAL             15,110.05
=====================================================================================================================================
             FUND 0400 UTILITY FUND                                TOTAL:            15,110.05
=====================================================================================================================================
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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
0600-000-000-00-214700-                          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 **
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04/28/2017 10:30          |CITY OF SOUTHAVEN                                                        |P        1
1540nhil                  |FY2017 CLAIMS DOCKET W-050217                                            |apinvgla

  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
=====================================================================================================================
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04/28/2017 10:30
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-050217

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
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			

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100- 002313 MS STATE RETIREMENT INVOICE: 4272017	4272017	279965 FULL DESC:	MS STATE RETIREMENT 2017 7 DIR P PERS- APRIL	392,666.47	W-050217	50067	PERS- APRIL
			ACCOUNT TOTAL	392,666.47			
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 4242017	4242017	279459 FULL DESC:	DEFERRED COMPENSATION 2017 7 DIR P DEF COMP APRIL	6,544.73	W-050217	50063	DEF COMP APRIL
			ACCOUNT TOTAL	6,544.73			
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 4212017	4212017	279441 FULL DESC:	CAF-PRETAX MEDICAL 2017 7 DIR P FLEX SPENDING/DEPENDENT CARE	6,172.74	W-050217	50062	FLEX SPENDING/DEPEN
			ACCOUNT TOTAL	6,172.74			
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA INVOICE:	APRIL2017	279460 FULL DESC:	VOLUNTARY LIFE INSURANCE 2017 7 DIR P EMPL. LIFE INSURANCE PREIUMS	16,534.87	W-050217	50064	EMPL. LIFE INSURANC
			ACCOUNT TOTAL	16,534.87			
			ORG 0600 TOTAL	421,918.81			
FUND 0600 PAYROLL FUND			TOTAL:	421,918.81			

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