Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: May 24, 2017
RE: COPS 2017 Hiring Grant

Honorable Mayor and Board,

I request authorization to apply for the 2017 COPS Hiring Grant to seek funding to hire an additional 6 Police Officers. This grant would be for a three year period and would pay 75% of each newly hired officer's base salary for the 3 year period, up to $ 125,000.00 per officer, or a total of $ 750,000.00 reimbursement over the three years if all six positions are awarded.
This is a matching grant in which the City would be responsible for the 25% of the base salary over the three years.

I am in need of adding several officers to our department and I feel this is a good way to offset the associated financial cost to the City.

Thank you for your consideration in this matter.

Steven E. Pirtle

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM

Memorandum of Agreement

This document constitutes a Memorandum of Agreement ("MOA") between Region IV Mental Health Services ("Region IV"), Baptist Memorial Hospital-DeSoto ("Baptist Hospital") UHS of Parkwood, Inc. d/b/a Parkwood Behavioral Health Systems ("Parkwood Hospital" and with Baptist Hosptal the "Hospitals"), Hernando, Mississippi for the Hernando Police Department ("Hernando PD"), Horn Lake, Mississippi for the Horn Lake Police Department ("Horn Lake PD"), Olive Branch, Mississippi for the Olive Branch Police Department ("Olive Branch PD"), Southaven, Mississippi for the Southaven Police Department ("Southaven PD"), Town of Walls for the Walls Police Department ("Walls PD"), DeSoto County, Mississippi for the DeSoto County Sheriff's Department ("Sheriff" and collectively with Hernando PD, Horn Lake PD, Olive Branch PD, Southaven PD and Walls PD the "Law Enforcement Agencies" or each individually a "Law Enforcement Agency"), and DeSoto County, Mississippi for the DeSoto County Emergency Medical Services ("EMS") to establish a crisis intervention team, as defined by Miss. Code Ann. §41-21-131, to be referred to as the "Northwest Mississippi Crisis Intervention Team" and referred to herein as "CIT") regarding single point of entry for individual's identified by CIT as needing mental health crisis stabilization services ("persons in crisis").

WHEREAS, the provision of prompt assessment and treatment for persons in crisis, promotes community safety. Further, the cooperative efforts of CIT in the assessment and intervention of persons in crisis is essential to providing effective, efficient and comprehensive resolution to the crisis; and

WHEREAS, timely intervention with persons in crisis, by an appropriate level of service, fosters stabilization to the person in need and minimizes threats of harm to the person, the community and to responding agencies. The efforts of CIT will achieve the best results through increased sharing of information, training, skills, along with a coordinated and consistent response with proper resources.

WHEREAS, the parties have the authority to establish the CIT, provide a "single point of entry," and enter into this agreement pursuant to Miss. Code. Ann. §41-21-133.

I. Purpose and Intent.

The purpose of this MOA is to delineate the responsibilities and define the working relationship between the CIT members with respect to the transport, admission, discharge, treatment and referrals of persons in crisis.

The intent of this MOA is to maximize interagency cooperation; to formalize the relationships between the CIT members and their respective employees; and to establish a "single point of entry" to provide "psychiatric emergency services," "triage and referral services" and "comprehensive psychiatric emergency services" as such terms are defined by Miss. Code. Ann. §41-21-131.

II. ~~Roles and Responsibilities~~

A. Law Enforcement Agencies.

All Law Enforcement Agencies agree to:

1. Work closely with each other, Region IV, the Hospitals and EMS and the staff of each to carry out the intent and purpose of this MOA.

2. Use best efforts to triage calls, in coordination with Region IV co-responders, in a manner consistent with the provisions of Miss. Code Ann. §41-21-139 and ensure that only appropriate cases of persons in crisis are referred to Region IV and the Hospitals.

3. Use best efforts to insure that the persons in crisis referred to the Hospitals are not violent.

4. Transport those persons in crisis referred to the Hospitals, and who remain in the Hospitals' facilities, to court hearings and upon discharge from the Hospitals.

5. The duties of Law Enforcement Agencies shall be confined to appropriate law enforcement activities and duties, which shall be carried out in accordance with their respective policies, procedures and directives.

6. Provide for officers to receive crisis intervention training and, as necessary, certification in a sufficient number, as determined in their own discretion, to fulfill the intent and purpose of this MOA.

7. To adopt policies and procedures pursuant to which crisis intervention trained officers respond to situations involving persons in crisis when reasonably possible.

8. Officers of each Law Enforcement Agency shall remain under the direction and supervision of their respective department and, at all times, conform to the operational policies, procedures and directives of their respective department.

9. In any instance in which a Law Enforcement Officer feels any employee of Region IV has engaged in misconduct, or acted in a manner contrary to the mission of the CIT, the officer shall report the matter, in writing, to their supervisor who will review the allegations with Region IV.

10. In no event, shall any Law Enforcement Agency be liable to another party for failure to fulfill any of the roles and responsibilities as set forth in this Section II.A.

11. Except as set forth in this section II.A, Law Enforcement Officers shall have no further legal responsibility or other obligations, in relation to the crisis intervention, once a person is taken into custody, transported to and received by the Hospital. Notwithstanding the foregoing the Law Enforcement Agencies shall respond to persons in crisis post admission calls for assistance from the Hospitals in accordance with applicable law and the Law Enforcement Agencies' policies, procedures and directives.

B. Region IV.

Region IV agrees to:

1. Provide oversight of CIT in accordance with the provisions of Miss. Code Ann. §41-21-135.

2. Work closely with the Law Enforcement Agencies, the Hospitals, EMS and the staff of each to carry out the intent and purpose of this MOA.

3. Provide mobile assessments of persons in crisis when requested by a Law Enforcement Agency.

4. Screen persons in crisis when called upon by Law Enforcement Agencies to help ensure that appropriate individuals are referred to the Hospitals.

5. Provide pre-evaluation screenings of persons in crisis for commitment purposes as needed.

6. Provide affidavits as required by Mississippi law, as needed, within 72 hours of any Emergency Hold initiation or as otherwise provided by law.

7. Employ and supervise one or more qualified mental health profession to serve as "co-responder/s" to calls from Law Enforcement Agencies regarding persons in crisis.

8. Provide co-responder/s to work in cooperation with Law Enforcement Agencies responding to law enforcement activities involving persons in crisis.

9. Each "co-responder" shall be subject to the personnel policies of procedures of Region IV, and shall adhere to the operational practices and procedures of Region IV when attending to persons in crisis.

10. Each "co-responder" will adhere to the operational practices and procedures of the Law Enforcement Agency requesting co-responder's assistance, as such practices and procedures relate to law enforcement activities and scene of incident control. "Co-responders" may take the lead on interventions with persons in crisis once the Law Enforcement Agency determines there are no public safety issues.

11. "Co-responders" will provide to their supervisors suggestions, comments or concerns regarding Law Enforcement Agency interaction with persons in crisis. Region IV shall, in turn and as is appropriate, meet with Law Enforcement Agencies to discuss the same. It is appropriate for "co-responders," when necessary and appropriate, to communicate directly with Law Enforcement Agency officers to further efficient and effective situational processing.

12. In any instance in which a "co-responder" feels any officer of a Law Enforcement Agency has engaged in misconduct, or acted in a manner contrary to the mission of the CIT, the "co-responder" shall report the matter, in writing, to their Region IV supervisor who will review the allegations with the Law Enforcement Agency of the

~~reported officer.~~

C. The Hospitals

The Hospitals agree to:

1. Act as the "single point of entry" and accept all persons who are in custody of a Law Enforcement Officer, when custody has been taken because of substantial likelihood of bodily harm, and shall accept all persons with mental illness and persons with impairment caused by drugs or alcohol who are referred by Region IV, when a qualified staff member of Region IV has evaluated the person and determined that the person needs acute psychiatric emergency services that are beyond the capability of the community mental health center.

2. Appoint a medical director to oversee the operation of the hospital-based services, who will assure that the services provided are within the guidelines established by this agreement.

3. Comply with the provisions of Miss. Code Ann. §§41-21-139(5) and 41-21-141.

4. Work closely with the staff of Region IV, EMS and Law Enforcement Agency officers to carry out the intent and purpose of this MOA.

5. Accept referrals and admit persons in crisis identified through CIT as needing mental health crisis stabilization services. However, the Hospitals shall not be required to accept persons deemed to be too violent for admission in accordance with the Hospitals' existing protocols and practices.

6. Provide 24 hour service, without charge to referring Law Enforcement Agencies, as the CIT Single Point of Entry for stabilizing persons in crisis.

7. Ensure that CIT referrals of persons in crisis are admitted to their facility as quickly as possible and are processed in a timely manner;

8. Notify Region IV and the Sheriff as soon as is possible of the need forapplications for commitments of, the discharge of, or the need to transport to court those persons of admitted to their facility as part of the crisis intervention process.

9. Ensure that its staff carry out their duties in accordance with their facility policies, procedures, by-laws, and mission statements, as well as the requirements of their professional regulatory bodies, so as to deliver optimal standards of care to persons in crisis.

D. EMS agrees to:

1. Work closely with Law Enforcement Agencies, Region IV co-responders and the Hospital and the staff of each to carry out the intent and purpose of this MOA.

2. Transport any person in crisis to the Baptist Hospital or Parkwood Hospital.

3. Ensure that its staff carries out their duties in accordance with DeSoto County's policies, procedures, by-laws, and mission statements, as well as the requirements of their professional regulatory bodies, so as to deliver optimal standards of care to persons in

crisis.

4. Permit Region IV co-responders to take the lead on interventions of persons in crisis once responding EMS staff determines the person is medically stable.

5. Provide for EMS staff to receive crisis intervention training and, as necessary, certification in a sufficient number, as determined in its discretion, to fulfill the intent and purpose of this MOU

III. **Term and Termination.**

1. This MOA shall become effective when approved by the governing authorities of each party and have a term continuing through and until that day which is one (1) year after the effective date. This MOA will renew for subsequent one (1) year terms until it is canceled or terminated by either party pursuant to the provisions herein. The automatic renewal provision is a continuing one and will apply at the expiration of the original term and the expiration of each subsequent renewal term. In the event this MOA extends beyond the term of the existing term of the majority of the membership of any governing body of a political subdivision of the State of Mississippi it will be deemed to automatically renew and be binding upon the successor governing body unless, by majority vote, said body terminates the same.

2. Any Law Enforcement Agency may withdraw from this MOA upon giving 90 days written notice of its intent to withdraw to the other parties. The withdrawal of one or more Law Enforcement Agencies shall not terminate this agreement as to the remaining parties.

3. This MOA may be terminated by Region IV, Baptist Hospital or Parkwood Hospital for convenience upon sixty (60) days written notice to the other parties. The withdrawal of only one of the Hospitals shall not terminate this agreement as to the remaining parties.

IV. **General Terms and Conditions**

The parties hereto agree:

1. To meet on a regular basis to discuss situations, practices, service performance and issues that arise so as to improve upon satisfying the goals and objectives of this MOA as needed.

2. Adhere to all laws and policies regarding the confidentiality of personal health information of persons they treat/attend to including, but not limited to, the rules of compliance of the Health Information Portability and Accountability Act.

3. If any term or provision of this MOA shall to any extent be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this MOA shall not be affected thereby, and each term and provision in this MOA shall be valid and be enforceable to the fullest extent permitted by law.

4. The Article and Section headings in this MOA are inserted for convenience only and are not intended to be used in the interpretation of the contents of the Articles and Sections they introduce.

5. This MOA shall be governed by and construed in accordance with the laws of the State of Mississippi.

6. No oral order, agreement, claim or notice by any party to the other shall affect or modify any of the terms or obligations contained herein, and no provisions shall be held to be

~~waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver~~ or modification thereof in writing.

7. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this MOA and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this MOA have been or will be duly and properly taken by each party and this MOA is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

8. Nothing herein is intended nor shall be construed as creating any exclusive arrangement between the any of the parties. This MOA shall not restrict the Law Enforcement Agencies from acquiring similar, equal or like goods/services as those provided by Region IV or the Hospital from other entities or sources

9. The foregoing constitutes the full and complete agreement of the parties. All oral understandings and agreements are set forth in writing herein. Any prior agreement among the parties specifically relating the subject matter addressed in this MOA, which includes Northwest Mississippi Crisis Intervention Team, shall be superseded by this MOA.

10. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto.

Signatures:

REGION IV MENTAL HEALTH SERVICES	BAPTIST MEMORIAL HOSPITAL
BY: ______________________	BY: ______________________
Executive Director	
DATE: ______________________	DATE: ______________________
ATTEST: ______________________	ATTEST: ______________________
CITY OF HERNANDO, MISSISSIPPI	CITY OF HORN LAKE, MISSISSIPPI
BY: ______________________	BY: ______________________
Mayor	Mayor
DATE: ______________________	DATE: ______________________
ATTEST: ______________________	ATTEST: ______________________

~~Y OF OLIVE BRANCH, MISSISSIPPI~~

Mayor

IE: ______________________

EST: ______________________

~~CITY OF SOUTHAVEN, MISSISSIPPI~~

BY: Darren Musselwhite

Mayor

DATE: 6/8/17

ATTEST: Andrea Mullen

WN OF WALLS, MISSISSIPPI

Mayor

IE: ______________________

EST: ______________________

DESOTO COUNTY, MISSISSIPPI

BY: ______________________

President, Board of Supervisors

DATE: ______________________

ATTEST: ______________________

Joined: ______________________

DeSoto County Sheriff

S OF PARKWOOD, INC. d/b/a
RKWOOD BEHAVIORAL HEALTH SYSTEM

ne/Title:

TE: ______________________

TEST: ______________________

MEMORANDUM OF UNDERSTANDING

Between

The Mississippi Office of Homeland Security / Task Force

City of Southaven Fire Department

April, 2017

MOHS MOU Revision Date April, 2017

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Mississippi Office of Homeland Security (MOHS) and the Southaven Fire Department to participate in the Mississippi Task Forces (MTF). This agreement is entered into this 8 day of June, 2017.

1. Background

Following the terror acts of September 11, 2001, the State of Mississippi, along with many other jurisdictions realized the need to develop local, regional, and statewide capabilities to support large scale search and rescue efforts, which required more than the basic skills. Hurricane Katrina in 2005, again emphasized the need to develop specialized or advanced search and rescue teams. As Mississippi is not only a hurricane prone state, the state has also been subjected to regional tornado outbreaks requiring multiple teams of search and rescue specialist to be deployed immediately and simultaneously to meet the needs of the local jurisdictions.

In the after math of the September 11th attacks, the State began the development of regional response teams to meet the threat of Chemical, Biological, Nuclear, Radiological, and Explosive (CBRNE) attacks. To fully address these threats, the original concept was expanded to address large scale, technical search and rescue capabilities. Nine multijurisdictional teams that could provide assistance in structural collapse, technical rescue and hazardous materials incidents within the State were formed which could be activated by the Governor, Mississippi Office of Homeland Security, Mississippi Emergency Management Agency or regional/local emergency management agencies, as needed.

Originally formed under the concept of providing enhanced response capability to terrorist events, the Regional Response Teams transitioned into an all-hazards response capability. The capabilities currently include: hazardous materials response, structural collapse rescue, and technical search and rescue (water, underwater, overland, high-angle, and trench). The Regional Response Teams later transitioned into the three regional Task Forces to provide additional capabilities, consolidate management, and to be fiscally responsible. A fourth Task Force was formed to provide logistics for any deployed Task Force.

2. Purpose

The Purpose of this MOU is to delineate the responsibilities and procedures for the participation in and deployment of the MTF outlined in the various sections of MS Code 33-15.

3. Scope

The provisions of this MOU apply only to Task Force activities performed at the request of the MOHS, provided at the option of the local Sponsoring Agency, and in conjunction with, or in preparation of, a declaration from the Governor of Mississippi for a disaster or emergency and upon activation of the MTF.

4. **Definitions**
   A. Activation: the process of mobilizing specific Task Forces to deploy to a designated disaster site. If the Task Force responds to such a mobilization request, the Task Force is to arrive with all equipment and personal gear to the predetermined deployment site and be at the disaster site within six hours of the activation notice.
   B. Alert: the process of informing the Task Force that an event has occurred and the Task Force might be activated at some point within a 12 hour time frame.
   C. Incident Commander: the individual in-charge for coordinating relief activities within the disaster site; under normal circumstances this individual will be an emergency manager from the local community responsible for incident activities including the development and implementation of strategic decisions and for approving allocation of resources.
   D. Participating Responder: a credentialed emergency responder on the active Task Force roster providing support to a Task Force under the authority of a Sponsoring Agency.
   E. Sponsoring Agency: a public entity or fire Department that is providing sanctioning authority for members of the Mississippi Task Forces throughout their jurisdiction.
   F. Task Force: an integrated collection of personnel and equipment meeting standardized capability criteria for addressing the special needs of Urban Search and Rescue operations.
   G. Task Force Leader: an individual responsible for team training, equipment maintenance, mobilization, and tactical direction of the Task Force.
   H. Urban Search and Rescue (US&R): specialized tactics, personnel, and equipment suited to the unique lifesaving problems presented in emergency rescue operations.
   I. Working Group: the group appointed by the Mississippi Office of Homeland Security who builds the long and short term goals for the Mississippi Task Forces such as training, funding, operations, and deployment. The working group is made up by six local emergency responders, one appointee by the MOHS, and one appointee by the Mississippi State Fire Academy. The six local emergency responders will be appointed by the three MTF Task Force Leaders and the MOHS.

5. **Responsibilities**
   A. MOHS shall be responsible for:
      1. Coordination between the MTF, sponsoring agencies, MEMA, the State Fire Academy, and other relevant governmental and private parties.
      2. Limited funding and technical support for equipment and training specifically aimed at preparing and maintaining a promising Task Force to be a fully implanted Task Force, as prescribed in the MTF manual.
      3. Coordinating the replacement and /or rehabilitation of damaged or destroyed equipment used in the course of the operations of Task Force related activities.
      4. Provide funding to Task Force members as training becomes available through FEMA, State, and local jurisdictions. Training should be continuous with the

objectives of upgrading, developing and renewing skills as needed to maintain qualifications for particular position on the Task Force.

5. Assist in developing, practicing, and implementing an internal call-out system for the MTF members.
6. Ensuring that asset management requirements set forth by the MOU are enforced.

B. Sponsoring Agency shall be responsible for:
   1. Provide participating personnel and equipment for US&R related activities as agreed upon with MOHS and or the Task Force Leadership.
   2. Support the recruiting of necessary positions of the MTF to the best of their ability according to the guidelines prescribed in the MTF Manual.
   3. Support training of personnel as related to the MTF operations and provide training, with limited support and guidance from MOHS and the Sponsoring Agency. Training should be continuous with the objectives of upgrading, developing, and renewing skills as needed to maintain qualifications for particular position on the MTF.
   4. Develop, practice, and implement an internal call out system for your agencies Task Force members.
   5. In the event of any activation of the MTF, the participating agency will retain the responsibility for salaries and medical coverage for participating members employed by said Agency; including any expenses accrued because of the back fill and overtime for replacement personnel, up to the time of reimbursement by MEMA, FEMA, or any other agency requesting the MTF
   6. Participating Agency will provide worker compensation benefits to participating members employed by said Agency during any training and/or activates approved the MOHS.
   7. Ensuring all equipment that was purchased with MOHS funds have proper storage, service, and is in a state of readiness for deployment.

6. Procedures

A. Activation
   1. Upon request from the Governor of Mississippi for disaster assistance, and/or determination by MEMA, FEMA, or any other agency requesting the MTF the pre-positioning of Task Forces is prudent, MEMA, FEMA, or any other agency requesting the MTF shall request the activation of forces necessary to responded to the emergency or disaster situation.
   2. Activation notices shall be communicated by MEMA, FEMA, or any other agency requesting the MTF through the appropriate channels: Task Force Leaders and the Sponsoring Agency.

B. Mobilization, Deployment, and redeployment

1. The Task Force Leader with support from the local Sponsoring Agency shall notify members of the MTF activation.
2. The Task Force Leader will provide a time and rendezvous location, equipment needed, and description of activation to the local Sponsoring Agency.
3. Upon arriving at the deployment area MOHS will provide logistical support such as food and housing.

C. Command and Control

1. MOHS has overall command and control of the Task Forces.
2. Tactical employment of the MTF may be passed from MOHS to the local or on-site incident Commander within a disaster area.

7. Financial Agreements

A. Task Force members shall be compensated in accordance with pay schedules and policies set forth by the Federal, State, and local Government as determined prior to implementation of this agreement.

B. Task Force members shall be reimbursed for travel and per diem costs in accordance with Federal travel regulations, unless otherwise authorized.

C. Personnel shall receive their normal pay for their scheduled work days, and overtime pay for any days off while deployed. The participating agency shall be reimbursed for both the straight and overtime pay of any deployed member in addition to any backfill differential pay for that member's replacement of scheduled work days.

D. Members shall be reimbursed for reasonable personal costs of operations of maintenance incurred in conjunction with disaster operations.

E. Any reasonable expense incurred by an organization in filling a Task Force member's position while the Task Force member has been activated will be paid for by MEMA, FEMA, or any other agency requesting the MTF. The Agencies will not pay personnel costs above the normal and usual rate for the position. It is expressly agreed and understood by MEMA, FEMA, or any other agency requesting the MTF and the local jurisdiction that such personnel reasonably include overtime compensation; if the local jurisdiction is required to pay such compensation costs in filling positions deemed critical for public safety and well-being.

F. Rehabilitation or replacement costs of operational equipment will be reimbursed if the piece of equipment was used at a disaster site or training exercise, as authorized by by MEMA, FEMA, or any other agency requesting the MTF. While these agencies will consider on a case-by-case basis the replacement of lost or stolen equipment.

G. No Task Force or any Task Force member shall be reimbursed for costs incurred by activation outside the scope of this agreement.

8. Reporting Requirements

A. The Sponsoring Agency will submit the required financial and activity reports to MOHS, MEMA, FEMA, or any other agency requesting the MTF in accordance with set policies.

B. The Sponsoring Agency will submit in writing to the Task Force Leaders all personnel changes as they relate to the composition of the Task Force. This includes information of personnel training and qualification upgrades. The qualifications list will be submitted as new members are admitted to positions on the Task Force during the annual sign up.

C. Verification of Task Force member credentials, as they relate to the criteria outlined in the MTF manual, will be submitted on an annual basis and at other times as requested by MOHS.

9. Conditions, Amendments, and Termination

A. This Memorandum may be modified or amended only with written agreement of all parties and all amendments will be attached to this agreement. The memorandum may be terminated by any party upon 30 days written notice.

10. Liability

A. For the purposes of worker's compensation and long-term disability, Task Force members who perform disaster relief functions in connection with this MTF program will be considered performing within the scope of their employment with the sponsoring jurisdiction, and as such, subject to the State or local worker's compensation laws. The sponsoring jurisdiction shall be reimbursed by MEMA, FEMA, or any other agency requesting the MTF for the payment of these benefits and expenses incurred as the result of a disaster response.

Roger Thornton Chief 6-8-17

Director or Chief of Sponsoring Agency	Title	Date

MOHS Director	Title	Date

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

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

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

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

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

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

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

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

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

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

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

RESOLVED AND DONE this 6th day of June, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 18, 1980

LIENS

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
	1079310800000713	1	1,021.00	250.00	5.00	1,276.00
	1074190700111000	2	252.00	500.00	10.00	762.00
	1075211000011500	2	252.00	500.00	10.00	762.00
	1079303000001500	1	467.00	250.00	5.00	722.00
	1085221300000200	2	336.00	500.00	10.00	846.00
	1085221300000300	3	504.00	750.00	15.00	1,269.00
	1085221300000400	3	504.00	750.00	15.00	1,269.00
	2073080800001100	2	168.00	500.00	10.00	678.00
	2073080800000100	2	168.00	500.00	10.00	678.00
	2073080800000200	2	168.00	500.00	10.00	678.00
	2073080800001000	2	168.00	500.00	10.00	678.00
	2073080800001200	2	168.00	500.00	10.00	678.00
	2073080800001500	2	168.00	500.00	10.00	678.00
	2073080800002200	2	168.00	500.00	10.00	678.00
	2073080800002300	2	168.00	500.00	10.00	678.00
	2073080800002400	2	168.00	500.00	10.00	678.00
	2081011100001500	1	940.00	250.00	5.00	1,195.00
	2081011100002700	2	606.00	500.00	10.00	1,116.00
	2081001110002600	2	606.00	500.00	10.00	1,116.00
	2072042600000200	2	336.00	500.00	10.00	846.00
	2073080700004100	2	168.00	500.00	10.00	678.00
	2073080800000800	2	168.00	500.00	10.00	678.00
8161 BOONEVILLE DR.		1	1,710.00	250.00	5.00	1,965.00
7715 CHARLESTON DR.		2	252.00	500.00	10.00	762.00
526 CHRISTYBROOK CV.		2	252.00	500.00	10.00	762.00
2211 CEDARWOOD CV.		2	168.00	500.00	10.00	678.00
1676 CUSTER DRIVE		2	168.00	500.00	10.00	678.00
1866 FORREST DR.		1	168.00	250.00	5.00	423.00
5888 GARDENWALK		2	168.00	500.00	10.00	678.00
8614 GREENWAY RD.		1	168.00	250.00	5.00	423.00
965 GREAT OAKS DR.		3	252.00	750.00	15.00	1,017.00

861 GREAT OAKS DR.		2	168.00	500.00	10.00	678.00
2507 GREENCLIFF DR.		2	252.00	500.00	10.00	762.00
8131 PINEBROOK DR.		2	384.00	500.00	10.00	894.00
2871 STATELINE RD.		2	336.00	500.00	10.00	846.00
680 THORNWOOD DR.		2	252.00	500.00	10.00	762.00
5820 WESTMINISTER LN.		2	168.00	500.00	10.00	678.00
292 WOODSMOKE DR.		1	168.00	250.00	5.00	423.00

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

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

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

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

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THIS RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND SECTIONS 6.3, 6.4, and 8.1 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

6.3 Prosecution of violation.
Any person failing to comply with a notice of violation or order served in accordance with Section 7 shall be deemed guilty of a misdemeanor or civil infraction as determined by the City of Southaven and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order to direction made pursuant thereto. Nothing in this section or in this code shall prohibit the City of Southaven from exercising any and all rights and remedies pursuant to Section 21-19-11 Mississippi Code of 1972 and any other applicable sections of the Mississippi Code of 1972.

6.4 Violation penalties.
Any person, individual, corporation, company, partnership, association or any other entity failing to comply with this code or any of the requirements thereof or otherwise violating this code or any of its provisions shall, after a judicial determination of guilt and a reasonable time to correct, which shall not exceed 90 days, pay a fine not exceeding Five Hundred Dollars ($500), plus court costs. Furthermore, each day thereafter that said violation(s) remain uncorrected, with no reasonable effort by the defendant to correct such violation(s), shall constitute a separate offense punishable by a separate fine(s) not exceeding Five Hundred Dollars ($500) pursuant to Sections 21-13-1 and 21-17-5, Mississippi Code of 1972, or other applicable statutes. The City shall impose for said violation(s) all other penalties and have access to any other remedies available under law to correct the conditions giving rise to the violations of this code.

8.1 Application for appeal.
Any person directly affected by notice issued by a code official under this code shall have the right to appeal to the Board of Adjustments, provided that a written application for appeal is filed with the code official within 20 days after the day the decision, notice or order was served. An

application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of June, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

RELEASE

Policy Number: BKS-17-55618-875 Claim Number: 23263852

The undersigned, Chris Wilson, on behalf of City of Southaven for the sole consideration of the sum of twenty two thousand one hundred forty 86/100 ($22,140.86), which is the full amount owed to the City and receipt of which is hereby acknowledged, hereby releases and forever discharges GDC, LLC. (hereinafter the "Released Party") and (his/her/its) insurer(s), Ohio Security Insurance Company (hereinafter called the "Company"), their heirs, executors, administrators, successors, agents, servants, employees and assigns, and all other persons, firms or corporations liable or who might be claimed to be liable, from any and all claims for damages of any kind, now known arising out of an accident or occurrence on or about December 01, 2016 at 8691 Northwest Drive, Southaven, MS 38671.

The undersigned agrees that the above settlement amount is the full amount owed to it and includes any right, claim or demand for pre-settlement or post-settlement interest. The undersigned agrees not to make a claim or demand for interest.

The undersigned further represents that there are no liens or right of reimbursement by any hospital, ambulance service, or other medical provider, Medicare, Medicaid, insurance company, workers compensation provider, or attorney enforceable against the proceeds of this settlement or against the parties released, or the persons, firms, or corporations making the payment herein. If such a lien or right is asserted, against the proceeds herein or against the Released Party or against the Company or any person, firm, or corporation making payment herein, then, in consideration of the payment made to the undersigned, the undersigned covenants to pay and satisfy such asserted lien or right, or to satisfy the same on a compromise basis, and to obtain in any event, a release and discharge of such lien or right.

The undersigned acknowledges that the payment of said sum is not to be construed as an admission of liability by the parties released hereby, who dispute any liability to the undersigned, but that said payment is made and accepted in full accord and satisfaction of a claim and for the purpose of terminating a dispute or litigation between the parties.

The undersigned acknowledges that this Release extends to all claims of any kind which the undersigned had or may have had against the parties released hereby, and that any party released hereby can raise this Release as a complete defense to any claim or suit by or on behalf of the undersigned.

The undersigned acknowledges that he has read this instrument and fully understands that this instrument, in accordance with the intent and purpose expressed above, encompasses all negotiations, discussions, and bargaining of the parties as to this settlement, and is the entire agreement between the parties to this instrument.

The undersigned also acknowledges that he/she was informed prior to the signing of this agreement that he had the right to consult with legal counsel and medical advisors of the undersigned's own choice and that an adequate opportunity was afforded to the undersigned to seek such advice or counsel. The undersigned further affirms that he/she was presented with an adequate opportunity between the matter giving rise to this agreement and the signing of this agreement to consider the agreement and its consequences.

Fraud Notice: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE.

CAUTION - READ BEFORE SIGNING

Dated this 7th day of June, 2017.

Chris Wilson

Kristi Faulkner

Witness

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GASTON McCORMICK HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Sergeant Gaston McCormick by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 741 ("Weapon"), and

WHEREAS, Gaston McCormick is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gaston McCormick for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gaston McCormick.

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

1. The Weapon be provided to Sergeant Gaston McCormick.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

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

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 18, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT JOE McPHERSON HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Sergeant Joe McPherson by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 740 (Weapon"), and

WHEREAS, Joe McPherson is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Joe McPherson for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Joe McPherson.

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

1. The Weapon be provided to Sergeant Joe McPherson.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

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

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GARY PRUITT HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Sergeant Gary Pruitt by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 719 (Weapon"), and

WHEREAS, Gary Pruitt is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gary Pruitt for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gary Pruitt.

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

1. The Weapon be provided to Sergeant Gary Pruitt.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

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

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING LIEUTENANT TIM WOOD HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Lieutenant Tim Wood by presenting to him his service firearm, Glock model 43, 9mm handgun, serial number ABSX 754 ("Weapon"), and

WHEREAS, Tim Wood is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Tim Wood for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Tim Wood.

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

1. The Weapon be provided to Lieutenant Tim Wood.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

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

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

WHEREAS, GEODIS LOGISTICS, LLC ("Geodis") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 15th day of July, 2016 and that Geodis is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $40,000,000.00 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Geodis providing approximately 65 new jobs with an estimated annual payroll greater than $1,600,000.00, the application for ad valorem tax exemption for Geodis for ten (10) years for its new enterprise for real property in the amount of $40,000,000.00 beginning the 1st day of January, 2017 on the property described in the Application filed by Geodis for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Geodis is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of $40,000,000.00 for ten (10) years beginning January 1, 2017.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

~~GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE~~

DeSoto County, Mississippi

DATE OF APPLICATION: 5-8-2017

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** X Property Owner Pan Cal Southaven One 127, LLC

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

   If yes, when and under what company name Vista-Pro Automotive, LLC

2. **Personal Property** ______ Owner/Applicant ______

3. **Free Port Warehouse** ______ Owner/Applicant ______

Description of Property:
366 Stateline Road - 1 (Twn) 07 (Rng) 4 (Area) 18 (Sct) 02 (Sub) 0 (Qtr) 0001 (Lot#) 01 (Sp

Parcel # 330 Stateline Road - 1 (Twn) 07 (Rng) 4 (Area) 18 (Sct) 02 (Sub) 0 (Qtr) 0001 (Lot#) 01 (Sp

1. The property is Leased 42.86 % or Owned ______ by the job creator?

   If leased, what is the length of the lease? 10 yrs, 2 months

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

2. Company Name GEODIS Logistics, LLC

   dba: GEODIS Logistics, LLC

3. Local Mailing Address 366 Stateline Road Southaven MS 38671

4. Physical Address 366 Stateline Road Southaven MS 38671

5. Local Contact Name Karen White

   Title Regional Vice President

6. Telephone Number 901-541-6774

7. Email Address Karen.white@geodis.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
7101 Executive Center Dr Ste 333 Brentwood, TN 37027

Address

Telephone Number 615-401-6400

Tax Incentive Contact at corporate Jess Andrews, VP Real Estate

9. Size of Building:

Current square footage of building 910,000 (390kSF is Geodis space) square feet

Square footage of building expansion N/A square feet

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

Geodis Logistics LLC operates and distributes product on behalf of its customers in the logistics industry

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:
   A. Total # of Employees (full-time and part-time) 65 Full Time
   B. Total number of employees of this DeSoto County company who live in DeSoto County 30%
   C. Total # of full-time employees 65
      1) # of full-time hourly employees 59
         Average full-time hourly wage excluding benefits $14.34
         Average full-time hourly wage including employer paid benefits $19.99
      2) # of full-time salaried employees 6
         Average full-time salaried wage excluding benefits $66,621.54
         Average full-time salaried wage including employer paid benefits $90,132.42

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits ______

Average part-time hourly wage including benefits ______

2. Do you anticipate hiring seasonal or temporary employees?

YES X   NO ______

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

The possibility exists to hire seasonal/temporary workers.

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

Full-time salaried 80   Full-time hourly 80   Part-time ______

80 Total - not sure of exact split between Full Time Salaried & Full Time Hourly

Seasonal ______

Aug. - Sept. timeframe could trigger the need for temporary workers

4. Do you offer benefits to all employees?   Full-time X   Part-time ______

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	United Healthcare	No
*(Provide brief description) Amount Company Pays	$ 433.33 monthly EEonly	$ N/A
Dental Insurance	Delta Dental	
Amount Company Pays	$ 22.19 month EE	$
Vision Insurance	Bundled w/ medical	N/A
Amount Company Pays	$ Included for most	$
Education Reimbursement (Explain program below)	None	N/A
Amount Company Pays	$ N/A	$
Retirement	Principal	401(K) match
Amount Company Pays	$ match 0.50-3%	$ 0.50 - 3%
Prescription Drug	CareMark	
Amount Company Pays	$ Bundled w/ medical	$ N/A
Short Term Disability	Hartford	
Amount Company Pays	$ varies per EE aged salary	$ N/A
Long Term Disability	Hartford	
Amount Company Pays	$ 0.60 per $100	$

*Brief description of Health Insurance United HealthCare includes medical, Rx, & vision. It is offered @ many different tier levels. GEODIS pays ~75% of cost for employee only coverage. Premiums are paid biweekly by employees.

5. Education Reimbursement: On the job ________ University ________
Technical License ________ Technical Certification ________

6. Education Program Description: ________

7. What are your plans to recruit employees in DeSoto County? Geodis plans to actively recruit qualified employees and certainly proximity to their homes in DeSoto County could be a positive for Geodis' hiring needs.

8. Estimated annual payroll at the DeSoto County facility $ > $1.6MM

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

YES ________ NO X

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

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

YES ________ NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property $ 40,000,000

Personal Property $ ________

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

5 – 25 Full-Time Employees and $300,000
26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: YES ________ NO X

2. If this is an expansion, describe the expansion N/A

Minutes, City of Southaven, Southaven, Mississippi

Local Economy:

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

The build-out of the office areas and breakrooms were handled by local vendors and Sub-contractors. Additionally some office furniture [additional purchases] may occur in the near future.

Transportation:

1. Modes of shipping and receiving used by this facility Trucks, semi's

2. Local, state and federal highways most frequently used by this facility

I-55, I-69, SR-51

Company Operations:

1. Locally owned YES ____ NO X

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

   Nashville, TN (Brentwood) + Paris, France

2. Type of industry (SID Code) NAICS: 493
3. Products produced No product produced
4. Products distributed finished goods on behalf of its customers
5. Describe any other process carried out by this business general process involves picking, packing, and shipping
6. Market area Southaven, MS
7. Estimated annual sales, manufacture, or distribution $ TBD
8. Key site criteria driver to locate or expand in DeSoto County availability of key incentives, including real property tax abatement, along with other discretionary incentives

conomic Council

e you a member of the DeSoto County Economic Council? YES ________ NO X

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

ommunity Involvement

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

GEODIS Logistics is very involved in United Way - locally and nationally

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

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

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

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

____________Yes ____________No

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

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

Charitable Organizations

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Deborah Morgan
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Brian Hicks
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

MS Wildlife Rehabilitation Inc.
Valery Smith
662-429-5105

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Career Technology Center East

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Impact Missions

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Healing Hearts/Child Avocacy Center
Ashley Schacterle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Savage
662-781-1472

~~AD VALOREM TAXES~~

Application of GEODIS Logistics, LLC

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. GEODIS Logistics, LLC files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, GEODIS Logistics, LLC is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (X new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) distribution.

4. That said enterprise was completed on the 15 day of July, 2016. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (X new ___ expanded) enterprise will provide approximately 65 new jobs with an estimated annual payroll of $ > $1.6 MM.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $40,000,000 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (X new ______ expanded) enterprise of public utility, and that the same was completed on the 15th day of July, 2016, within the meaning of the applicable laws of Mississippi; and

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

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

Respectfully submitted, this 8th day of May, 2017.

GEODIS Logistics, LLC
Applicant

BY: ______________________

SVP Real Estate
Title

ATTEST: ______________________

INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE REQUESTS IN DESOTO COUNTY, MISSISSIPPI

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to **January 1** of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by **March 31st**.

   Documents included in this package to be completed and returned are:

   - Guidelines for Business Investment Committee
   - Application for Free Port Warehouse Incentive
   - Application for Desoto Council membership

2. Please verify that your application is complete, appropriately signed and dated and includes the attachments. **Please provide three (3) original signed copies addressed to the DeSoto County Board of Supervisors and three (3) original signed copies addressed to the Board of Aldermen of the city where you are located**. (See attached list.)

3. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.

4. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.

5. **NOTE:** The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.

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

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

If you have any questions, please contact Jim Flanagan at the Desoto Council.
Telephone (662) 429-4414 or Fax (662) 429-0952

~~ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:~~

Please forward three (3) signed originals to:

Pat McLeod
Director of Administrative Services
DeSoto County Board of Supervisors
365 Losher Street, Suite 300
Hernando, MS 38632
662-469-8180

AND, if you are located in one of the cities, please send three (3) signed originals to the City Clerk of the appropriate municipality:

City of Hernando
Katie Subia, City Clerk
475 W Commerce St
Hernando, MS 38632
662-429-9092

City of Horn Lake
Jim Robinson, City Clerk
3101 Goodman Rd W
Horn Lake, MS 38637
662-342-3502

City of Olive Branch
Bryan Dye, Attorney
9200 Pigeon Roost
Olive Branch MS 38654
662-892-9229

City of Southaven
Nick Manley, City Attorney
8710 Northwest Drive
Southaven, MS 38671
662-393-6939

Town of Walls
City Clerk
PO Box 35
Walls, MS 38680
662-781-1282

Send a copy of each application to the:

Business Investment Incentive Committee
DeSoto Council
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

~~Free Port Warehouse~~
Application for License

Warehouse Name ______________________________

Location ______________________________
Street City County

Mailing Address ______________________________

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

______________________ ______________________
Name Title

______________________ ______________________
Name Title

______________________ ______________________
Name Title

If corporation, organized under Laws of State of ______________________

When did you begin operating in Mississippi? ______________________

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

______________________ ______________________ ______________________
Signed Title Date

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

DeSoto County Economic Development Council
Membership Investment Schedule

Name: ____

Company: ____

Address (street): ____

Address (mailing): ____

City: ____________________ State: ______________ Zip: __________

Phone: ____________________Fax: ____________________

E-Mail: ____

Signature: ____

Title: ____

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus $1 per employee)*	**$350 + $1 per employee**

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property business investment incentive.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Exhibit A

Real Property Estimated Value

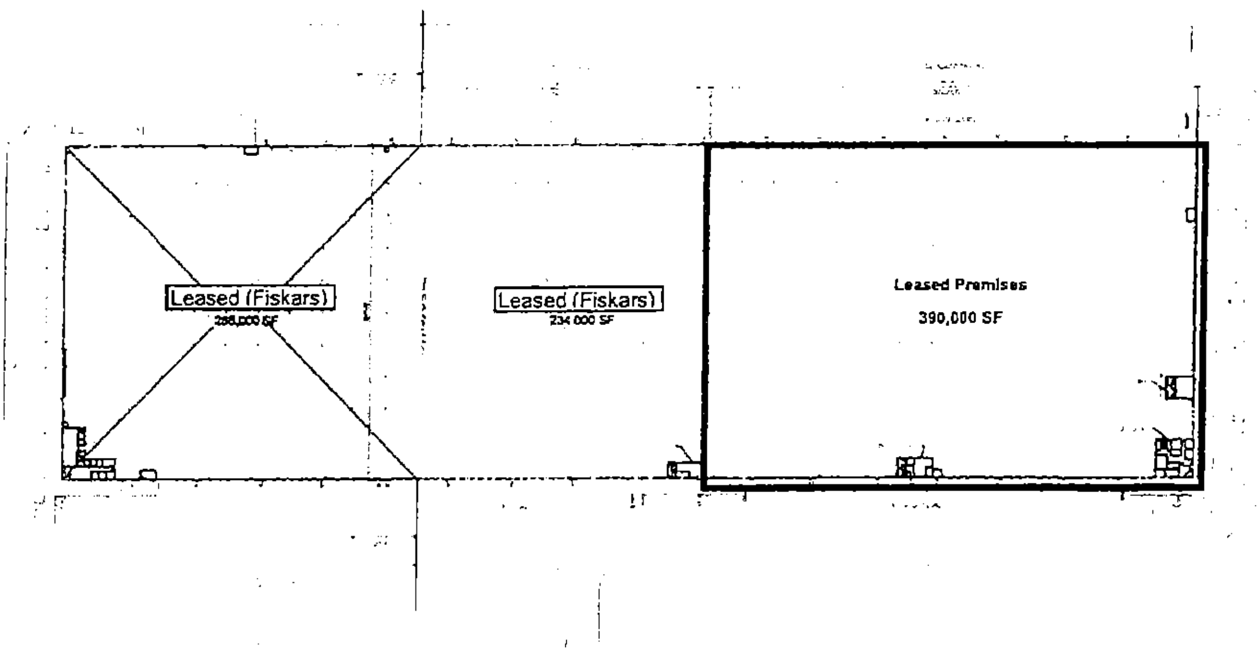
Land: $2,000,000

Building: $38,000,000

Total: $40,000,000

EXHIBIT A

LEASED PREMISES | 390,000 SF
SOUTHAVEN DISTRIBUTION CENTER
330 STATELINE RD



Site Plan is not drawn to scale; all square footages are approximate.

EXHIBIT B
TO
LEASE AGREEMENT

LEGAL DESCRIPTION FOR
THE PROPERTY

All of Lot 1, Southaven Distribution Center Subdivision, Section 18, Township 1, Range 7 West, as shown on plat of record in Plat Book 95, Page 37, in the office of the Chancery Clerk of DeSoto County, Mississippi, to which plat referenced is hereby made for a more particular description of said property.

Being the same property conveyed to Southaven Distribution Center 1, LLC, a Mississippi limited liability company, be deed from Carmel River, LLC, a Delaware limited liability company and Panattoni Investments, LLC, a California limited liability company, recorded in Book 502, Page 289 and by deed recorded in Book 547, Page 314 in the office of the Chancery Clerk of DeSoto County, Mississippi.

Being More Particularly Described as Follows:

Commencing at a cotton spindle marking the Southwest Corner of Section 18, Township 1 South, Range 7 West, DeSoto County, Mississippi and run thence South 87 degrees 29 minutes 29 seconds East 103.52 feet along the South boundary of said section to a point; run thence North 02 degrees 30 minutes 31 seconds East 40.08 feet to a chiseled square in the concrete; run thence North 38 degrees 01 minutes 54 seconds West 70.96 feet to a 1 inch pipe; run thence North 00 degrees 46 minutes 53 seconds East 61.61 feet to a 1 inch pipe on the East right-of-way of Airways Boulevard and the point of beginning. Run thence North 00 degrees 46 minutes 53 seconds East 824.36 feet along said right-of-way to a 1 inch pipe on the Southwest Corner of the Mercer property; run thence South 88 degrees 20 minutes 42 seconds East 464.94 feet along the South boundary of the Mercer Property to a 1 inch pipe; run thence North 02 degrees 12 minutes 57 seconds East 170.18 feet along the East boundary of the Mercer property to a 1 inch pipe on the state line between the states of Tennessee and Mississippi; run thence South 87 degrees 28 minutes 25 seconds East 794.03 feet along said state line to a 1 inch pipe; run thence South 87 degrees 22 minutes 07 seconds East 845.56 feet along said state line to a point lying South 87 degrees 21 minutes 43 seconds East 18.20 feet from a 1/2 inch pipe witness corner; run thence South 02 degrees 32 minutes 15 seconds West 1101.58 feet to a 1 inch pipe on the North right-of-way of Stateline Road; run thence along said right-of-way the following calls and distances: North 87 degrees 29 minutes 29 seconds West 242.32 feet to a point; run thence along a curve to the left having a radius of 5053.00 feet and a chord bearing and distance of North 88 degrees 03 minutes 00 seconds West 98.56 feet for an arc length of 98.56 feet; run thence North 88 degrees 36 minutes 32 seconds West 338.00 feet to a point; run thence along a curve to the right having a radius of 4947.00 feet and a chord bearing and distance of North 88 degrees 10 minutes 37 seconds West 74.59 feet for an arc length of 74.59 feet; run thence North 87 degrees 44 minutes 46 seconds West 132.67 feet to a 1 inch pipe; run thence North 87 degrees 44 minutes 43 seconds West 713.14 feet to a PK nail in the asphalt; run thence North 87 degrees 35 minutes 16 seconds West 300.57 feet to a point; run thence North 83 degrees 04 minutes 08 seconds west 57.03 feet; run thence North 89 degrees 17 minutes 57 seconds West 3.84 feet; run thence along a curve to the right having a radius of 238.00 feet and a chord bearing and distance of North 80 degrees 05 minutes 05 seconds West 76.22 feet for an arc length of 76.55 feet; run thence along a curve to the right having a radius of 43.00 feet and a chord bearing and distance of North 62 degrees 32 minutes 51 seconds West 12.45 feet for an arc length of 12.49 feet; run thence North 38 degrees 01 minutes 54 seconds West 23.98 feet to a point; run thence along a curve to the right having a radius of 43.00 feet and a chord bearing and distance of North 19 degrees 44 minutes 34 seconds West 3.15 feet for an arc length of 3.15 feet; run thence along a curve to the right having a radius of 238.00 feet and a chord bearing and distance of North 08 degrees 25 minutes 59 seconds West 76.18 feet for an arc length of 76.51 feet to a 1 inch pipe and the point of beginning. All lying in the Southwest Quarter of Section 18, Township 1 South, Range 7 West, DeSoto County, Mississippi and containing 51.455 acres, more or less.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

Property Owners who have been to County over a year for car tags & still not paid

SERVICE ADDRESS:	NAMES:	PROP. OWNER ADDRESS:	AS OF 5/31/17:	ACTION:
918 Brookside	Jack or Lila Coulston	Same as service address	STILL NOT PAID - $314.42 (Jack Coulston)	Lien against Brookside address
5609 Donald Drive	James Williford	Same as service address	STILL NOT PAID - $296.74 (James Williford)	Lien against Donald address
5014 Glen Alden Cove	Jeffrey C. Shaw	Same as service address	STILL NOT PAID - $296.74 (Jeffrey Shaw)	Lien against Glen Alden address
2889 Hunter Road South, Nesbit	Jon D. & Pamela J. Ketchum	Same as service address	STILL NOT PAID - $270.56 (Jon Ketchum)	Lien against Hunter Road address
1260 Payton Drive North	Jonnie Cagle	Same as service address	STILL NOT PAID - $296.74 (Johnnie Cagle)	Lien against Payton address

Property Owners who live somewhere else in Desoto County other than service address

SERVICE ADDRESS:	NAMES:	PROP. OWNER PERSONAL ADDRESS:	AS OF 5/31/17:	ACTION:
5730 Desoto Road West, Walls	Joe Crawford	1761 Hwy. 301 North, Lake Cormorant, MS 38641	STILL NOT PAID - $345.88 (Joe Crawford)	Car tag hold on Lake Cormorant address
680 Grant Drive	Reginald Durston II	5932 Keebler Drive West, Southaven, MS 38671	STILL NOT PAID - $64.80 (Reginald Durston II)	Car tag hold on Keebler Drive address
845 Great Oaks	Don or Judy Hutsell	844 Great Oaks, Southaven, MS 38671	STILL NOT PAID - $145.61 (Donald Hutsell)	Car tag hold at 844 Great Oaks address
1278 Great Oaks	Brenda K. Boggs	3730 Warrington Drive, Horn Lake, MS 38637	STILL NOT PAID - $78.32 (Total for 2 accounts under Brenda Boggs)	Car tag hold on Warrington address
1449 Haywood	Houston Patrick	7566 Misty Meadows Drive Lake Cormorant, MS 38641	STILL NOT PAID - $112.80 (Houston Patrick)	Car tag hold on Misty Meadows address
5647 Lexy Lane	Michael Brannon, Sr.	541 Green T. Lake West Hernando, MS 38632	STILL NOT PAID - $371.43 (Michael N. Brannon, Jr.)	Car tag hold on Green T. West address
595 Starlanding Road, Nesbit	Ibeth Perez	3415 Fair Meadow Drive Horn Lake, MS 38637	STILL NOT PAID - $105.96 (Ibeth Perez)	Car tag hold on Fair Meadow address

List Current as of 5/31/17

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:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

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, June 6, 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, June 6, 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:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of June, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

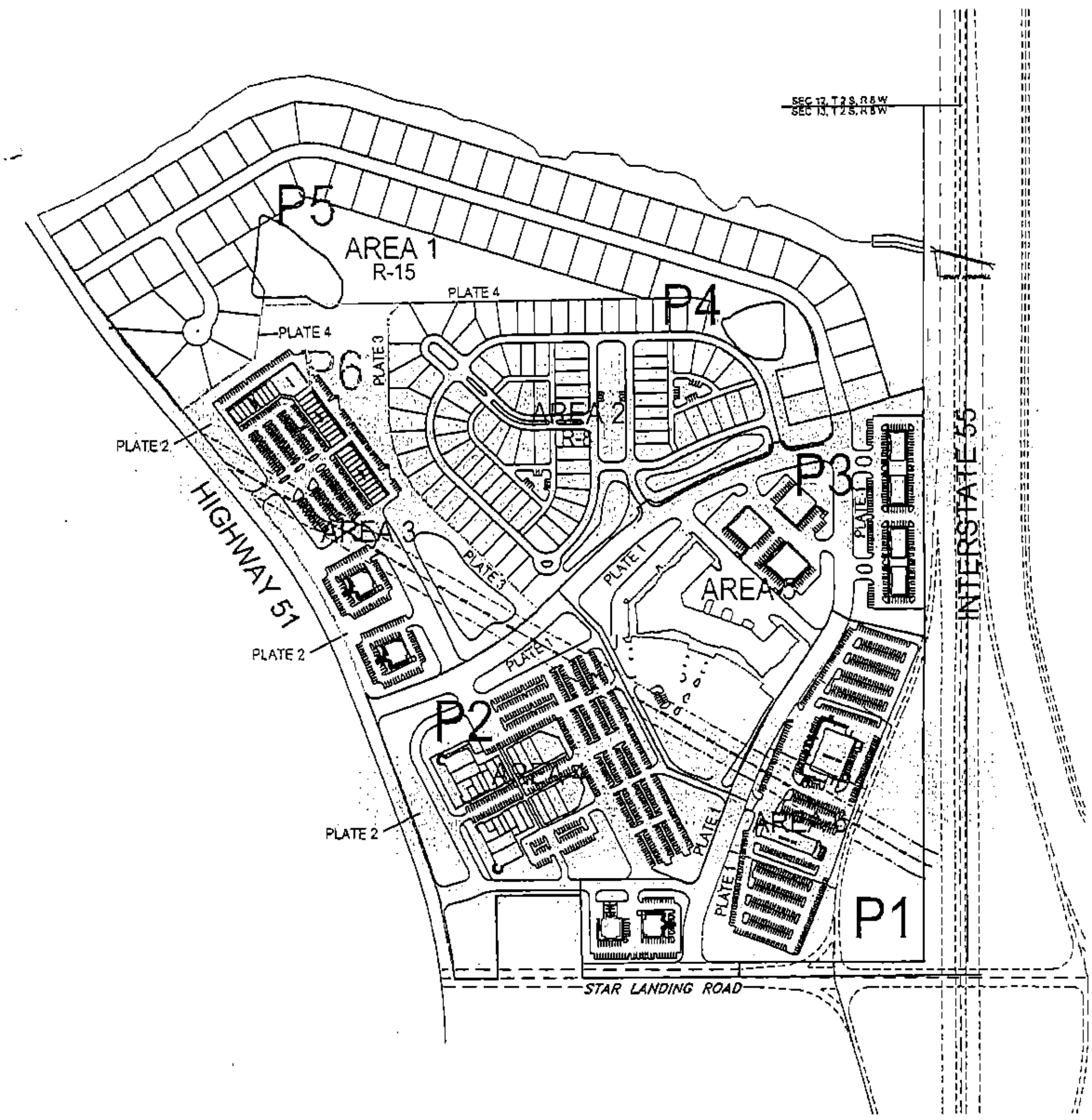


EXHIBIT G
OUTLINE/PHASING PLAN
HULL DOBBS SOUTH PUD

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC. ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

I. GENERAL DESCRIPTION OF HULL DOBBS PUD PLANNED RESIDENTIAL, COMMERCIAL RETAIL AND CAMPUS OFFICE

THE HULL DOBBS PUD IS DESIGNED TO PROVIDE A HIGH QUALITY, PLANNED RESIDENTIAL, COMMERCIAL RETAIL AND CAMPUS OFFICE FOR THE EXISTING AND FUTURE RESIDENTS OF THE CITY OF SOUTHAVEN. THE HULL DOBBS PUD WILL BRING MUCH NEEDED COMMERCIAL OPTIONS TO THE SURROUNDING NEIGHBORHOODS AND PROVIDES AN ATTACTIVE GATEWAY INTO THE CITY OF SOUTHAVEN.

THE 152.96 ACRE SITE IS LOCATED ON THE NORTH SIDE OF STARLANDING ROAD, AND IS EAST OF HIGHWAY 51. THE SITE IS ROLLING PASTURE IN TOPOGRAPHY WITH A CREEK ALONG THE NORTH EDGE OF THE PROPERTY. THE SITE IS ABOUT 45 PERCENT WOODED.

THE OUTLINE PLAN SHALL SERVE AS A LAND USE AND TRANSPORTATION PLAN FOR DEVELOPMENT OF THE SITE. IT IS UNDERSTTOD THAT INTERNAL CIRCULATION AND PARCEL ARRANGEMENTS MAY BE ADJUSTED SOMEWHAT AT THE TIME OF FINAL DESIGN TO TAKE ADVANTAGE OF TOPOGRAPHY AND OTHER SITE CONSIDERATIONS. THE CONCEPT PLAN EXHIBIT SHALL SERVE AS THE CONCEPTUAL VIUSAL PLAN FOR DEVELOPMENT AND A STATEMENT OF WHAT IS THE DEVELOPMENT INTENT. IT IS NOT INTENDED AS A BLUEPRINT FOR BUILDINGS OR BUILDING ARRANGEMENT. HOWEVER, IT IS THE INTENT OF THE OWNERS TO ADHERE TO THE CONCEPT PLAN FOUND HEREIN THROUGH EACH PHASE OF THE DEVELOPMENT.

THIS PLAN PROPOSES A DEVELOPMENT THAT IS AN ASSET TO THE CITY OF SOUTHAVEN BY PROVIDING QUALITY DESIGN, A PEACEFUL RESIDENTIAL LIFESTYLE, A WALKABLE COMMUNITY WITH A DISTINCTIVE COMMERCIAL ENVIROMENT, AND CAMPUS STYLE OFFICE AREAS WITH SENSITIVITY TO THE NATURAL FEATURES OF THE SITE AND SURROUNDING DEVELOPMENTS. THE DEVELOPMENT WILL BE BUILT TO THE STANDARDS THAT ARE EQUAL TO OR GREATER THAN SURROUNDING DEVELOPMENTS.

OUTLINE PLAN:

RESIDENTIAL AREAS
AREA 1 - AREA2

COMMERCIAL RETAIL AREAS
AREA 3 – AREA 4

PO-O (CAMPUS OFFICE AREA)
AREA 5

GC (LARGE LOT COMMERCIAL / AUTOMOBILE DEALERSHIP)
AREA 6

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS · SURVEYORS

8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

II. PERMITTED USES

A. THE USES IN THE PLANNED COMMERCIAL AREAS SHALL FOLLOW THE PERMITTED USES REQUIREMENTS FOR THE CITY OF SOUTHAVEN C-3 GENERAL COMMERCIAL & C-4 PLANNED COMMERCIAL DISTRICT.

THE FOLLOWING WILL BE SPECIFIALLY PROHIBITED IN THE DEVELOPMENT:

- ADULT ENTERTAINMENT (SEXUALLY ORIENTED BUSINESSES)
- NIGHT CLUBS
- SALVAGE YARDS
- AND CHECK CASHING STORES

B. ***PO-O (CAMPUS OFFICE AREA)*** - AREA 5 USES SHALL BE LIMITED TO OFFICE USES AND SHALL BE REGULATED BY THE SOUTHAVEN C-4 PLANNED COMMERCIAL DISTRICT.

C. BECAUSE OF THE SIZE OF THE PROJECT AND THE GENERAL NATURE OF THE CONCEPTUAL SITE PLAN, PRELMINARY PLANS FOR EACH AREA WILL BE REQUIRED. PRIOR TO THE DEVELOPMENT OF A GIVEN AREA, THE DEVELOPER WILL SUBMIT THE CITY OF SOUTHAVEN FOR APPROVAL A FINAL SITE PLAN WHICH WILL ILLUSTRATE NOT ONLY THE SPATIAL RELATIONSHIP OF AREAS AND LOTS WITHIN THE PHASE TO BE UNDERTAKEN, BUT ALSO HOW THOSE AREAS AND LOTS RELATE TO THE ADJACENT PHASE, AREAS AND LOTS. THE PLAN WILL FUTHER PROVIDES A STATEMENT WHICH OUTLINES HOW THE NEW PHASE CONTRIBUTES TO THE COMPLEXION FOR THE WHOLE PROJECT. IT IS THE INTENT OF THIS PROVISION TO HELP ASSURE THAT THE DEVELOPMENT WILL DEVELOP IN SUCH A WAY THAT EACH PHASE IS CAPABLE OF STANDING ON ITS OWN AS AN EXAMPLE OF GOOD DEVELOPMENT PRACTICES.

D. CONCERN AND ATTENTION TO COMMON AREA, LANDSCAPING, VIEWS, RELATIONSHIPS OF BUILDINGS SHALL BE EVIDENT.

E. ARCHITECTURAL DESIGN AND AESTHETIC CONSIDERATION SHALL BE GIVEN TO ALL DEVELOPMENT ON ALL PARCELS.

F. THE COMMUNITY WILL BE DEVELOPED WITH A ROADWAY SYSTEM DESIGNED TO TAK ADVANTAGE OF THE SITE'S EXISTING TOPOGRAPHY AND WHICH FACILITATES DEVELOPMENT OF THE SITE AND FUTURE DEVELOPMENT AREAS. THE ROADWAY SYSTEM SHALL PROVIDE ADEQUATE TRAFFIC SERVICE LEVELS FOR OCCUPANTS AND WILL BECOME AN INTERGAL PART OF THE OVERALL TRANSPORTATION SYSTEM THAT SERVES THE CITY OF SOUTHAVEN AND DESOTO COUNTY.

G. A HOME OWNER'S AND BUSINESS OWNER'S ASSOCIATIONS SHALL BE FORMED TO ASSURE THAT DEVELOPMENTS WITHIN THE RESIDENTIAL, OFFICE AND RETAIL COMMUNITY ARE COMPLETED TO THE HIGH STANDARDS ANTICIPATED BY THE RESIDENTS OF THE CITY OF SOUTHAVEN AND ASSURE THAT ALL FEATURES ARE CONTINUOUSLY MAINTAINED IN A QUALITY MANNER.

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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& ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

III. BULK REQUIREMENTS

THE CONCEPT PLAN AND THE USE DESCRIPTIONS PROVIDED ABOVE WILL GUIDE DEVELOPMENT OF THE PLANNED COMMUNITY. DEVELOPMENT OF INDIVIDUAL PARCELS MUST BE IN COMPLIANCE WITH THE PROVISIONS FOR DIMENSIONAL REGULATIONS AND ACCESS AND CIRCULATION CONDITIONS PROVIDED BELOW.

AREA 1- RESIDENTIAL
AREA

- R-15 SINGLE FAMILY LOTS
- 15,000 SQ. FT. MINIMUM LOT (100'x150')
- 50' MIN. FRONT BUILDING LINE
- 30' REAR BUILDING LINE
- 5' SUM OF 15' ON SIDE YARDS

AREA 2- RESIDENTIAL
AREA

- R-8 SINGLE FAMILY LOTS
- 8,000 SQ. FT. MINIMUM LOT
- 20' MIN. FRONT BUILDING LINE
- 20' REAR BUILDING LINE
- 3' SIDE YARDS
- SOME REAR LOADING ALLEYWAY ACCESS LOTS

AREA 3- COMMERCIAL RETAIL
AREA

- BUILDABLE S.F. @ 25% F.A.R. (4 BUILDINGS 63,000 SQ.FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (315 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
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8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

AREA 4- COMMERCIAL RETAIL MIXED USE

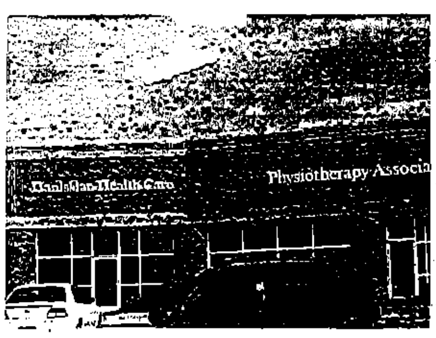
AREA

- BUILDABLE S.F. @ 25% F.A.R. (6 BUILDINGS 55,000 SQ.FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (275 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS

AREA 5- CAMPUS OFFICE/PLANNED OFFICE

AREA

- BUILDABLE S.F. @ 25% F.A.R. (8 BUILDINGS 138,000)
- PARKING SPACES REQUIRED @1/300 S.F. (460 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS



HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

AREA 6- GENERAL COMMERICAL/ AUTOMOBILE DEALERSHIP

- BUILDABLE S.F. @ 25% F.A.R. (1 BUILDING 29,855 SQ. FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (100 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS

IV. ROADS, ACCESS AND CIRCULATION:

- THE FINAL DESIGN, LOCATION AND NUMBER OF CURB CUTS ALONG HIGHWAY 51 AND STARLANDING ROAD SHALL BE APPROVED BY MDOT AND THE SOUTHAVEN CITY ENGINEER.

- ALL PUBLIC IMPROVEMENTS REQUIRED HEREIN SHALL BE MADE TO THE SPECIFICATIONS OF THE CITY OF SOUTHAVEN.

- ALL LOTS IN THE DEVELOPMENT WILL HAVE INTERCONNECTIVITY TO CONTIGUIOUS LOTS TO PROVIDE ACCESS FOR CUSTOMERS AND EMERGENCY VEHICLES.

- WITH THE APPROVAL OF THIS CONCEPT PLAN, ANY PROPOSED ROADWAY IMPROVEMENTS INCLUDING BUT NOT LIMITED TO: CURB CUTS, MEDIAN OPENINGS, RIGHT OF WAY DEDICATIONS, TURNING LANES, DRIVE THROUGH FACILITIES, INTERSECTION IMPROVEMENTS, TRAFFIC SIGNALIZATION, EXACT LOCATIONS OF PUBLIC AND PRIVATE DRIVES ARE CONCEPTUAL ONLY, AND THE RIGHTS FO THE APPLICANT/OWNER ARE NOT VESTED WITH THE APPROVAL OF THIS CONCEPT PLAN.

V. LANDSCAPING. SCREENING AND OPEN SPACE:

- ALL MEDIANS AND COMMON OPEN SPACE WITHIN THE DEVELOPMENT SHALL BE IRRIGATED AS REQUIRED AND INSTALLED IN SUCH A MANNER AS NOT TO DAMAGE THE EXISTING PROTECTED TREES. THE IRRIGATION BACKFLOW PREVENTERS SHALL BE SCREENED WITH EVERGREENS THAT ARE A MINIMUM OF 18 INCHES IN HEIGHT AT THE TIME OF PLANTING.

- MAINTENANCE OF THE MDEIANS AND LANDSCAPING WILL BE THE RESPONSIBILITY OF THE DEVELOPER OR ITS ASSIGNS, NOT THE RESPONSIBILTY OF THE CITY OF SOUTHAVEN

- ALL ELECTRICAL INSTALLATIONS WILL BE UNDERGROUND.

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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SOUTHAVEN, MS 38671
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FAX. 662-342-5356

Whitney Choat

From: Philip Freeburg <freeburginvest@bellsouth.net>
Sent: Wednesday, May 24, 2017 2:59 PM
To: Whitney Choat
Subject: Starlanding Development PUD

May 24, 2017

Whitney S. Choat-Cook AICP
Director of Planning and Development
City of Southaven

Whitney-

Concerning our parcel at Highway 51 & Starlanding Road, College Road Land Co, LLC request that the Starlanding Development PUD be withdrawn per Section 13-12(M) of the applicable ordinance.

In light of the surrounding development and the growth occurring, it is our opinion that the approved plan is not conducive to that design and therefore, we would like the zoning reversed back to its original AG designation.

Thanks so much for your attention to this matter.

Philip H. Freeburg
Lawrence H. Keesee
College Road Land Co, LLC

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant	Johnathan Yates 105 Broad Street 3rd floor Charleston, SC 29401 843-414-9754
Location	8245 Getwell Road (St. Timothy's Episcopal Church)
Total Acreage	NA
Existing Zoning:	AG
Location of Conditional Use application:	West side of Getwell Road, north of Rasco Road.

Requirements for CUP:
"Any tower proposed over seventy five (75) feet in height must be structurally and electrically designed to allow four antennas. Furthermore, the tower must be structurally designed to comply with fall zone requirements which state that the tower must be designed to where in an act of falling, the tower shall fall on the property it is erected on only. Weakening of certain aspects of the tower will allow a directional fall and/or a break in the pole so as to keep all debris on the tower owner's property."

Comprehensive Plan Designation:	AG

Staff Comments:
The applicant is requesting a conditional use permit for a 150' monopole at 8245 Getwell Road at the St. Timothy's Episcopal Church site. The applicant has proposed to place the

tower and the equipment area behind the church with direct access from Rasco Road. According to the submitted documents, the tower itself will be located 79' from Rasco Road ROW and enclosed by a six foot chain link fence with 3-strand barbed wire at the top. According to the structural design specs the pole has been designed and follows code for basic wind speed construction. A review of the certified structural engineer's letter and drawing shows that this tower has been designed with a proper fall zone radius. The monopole design submitted has the capacity to allow the minimum of three co-locations on the tower. Although it is in an Agricultural zone, it is surrounding by residential so the applicant has taken that into consideration and submitted several options for the design.

Staff Recommendation:

Staff has met with the applicant to go over the different types of towers that can be constructed under this height and number of co-locations. Staff would like the planning commission's help to decide which one fits best for the site after review of the elevations and discussion at the hearing. The bell tower design provides a clock at the top which gives the tower some aesthetic enhancement. This is a new design that staff has not seen before. The monopine has been popular in many areas of the US and there are some even in Memphis. Staff's only concern with this is that Southaven does not have trees this tall and it may stand out more than we would like. The standard monopole which we have throughout the city is a third option and has become part of the landscape (positive or negative). Staff has seen other options such as flag poles, monuments, etc. that may or may not be an option but worth discussing with the applicant. Staff has reviewed the submittal and has determined that the applicant has met the necessary criteria for the tower in terms of the number of co-locations, height limits and fall zone requirements. Staff will require that the chain link and barbed wire fencing be removed from the design and a sight proof wood fence OR a chain link with privacy slats and NO barbed wire be added. Additionally, the applicant will need to wrap the fencing with an evergreen tree line that can be administratively discussed with the landscape staff. One final thing that has been a concern of some of the staff's is that the tower should be centered on the leased area to push it further back from Rasco Road. After final determination of the design and location, staff recommends approval.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

LOCATION MAP

AMERICAN TOWER®
CORPORATION

SITE NAME:
202144 - DISTRICT 2 PLEASANT
SITE ADDRESS:
8245 GETWELL ROAD, SOUTHAVEN, MS 38671

PHOTO LOCATION 1

CURRENT VIEW

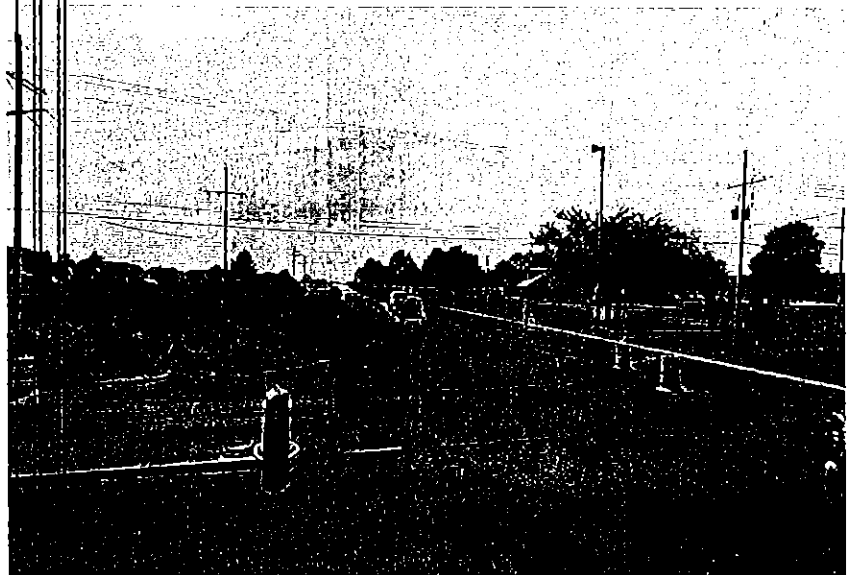


PHOTO RENDERING – CLOCK TOWER

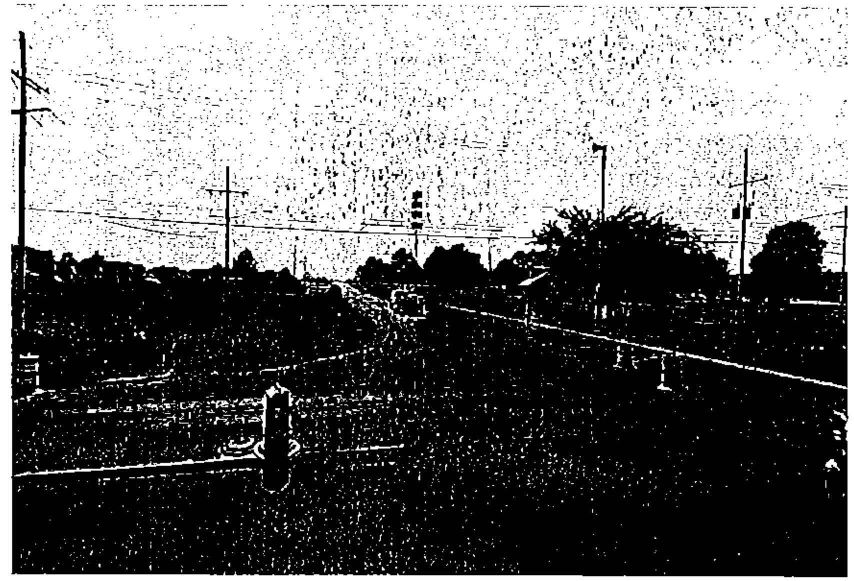


PHOTO RENDERING - MONOPOLE

PHOTO RENDERING - MONOPINE

PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

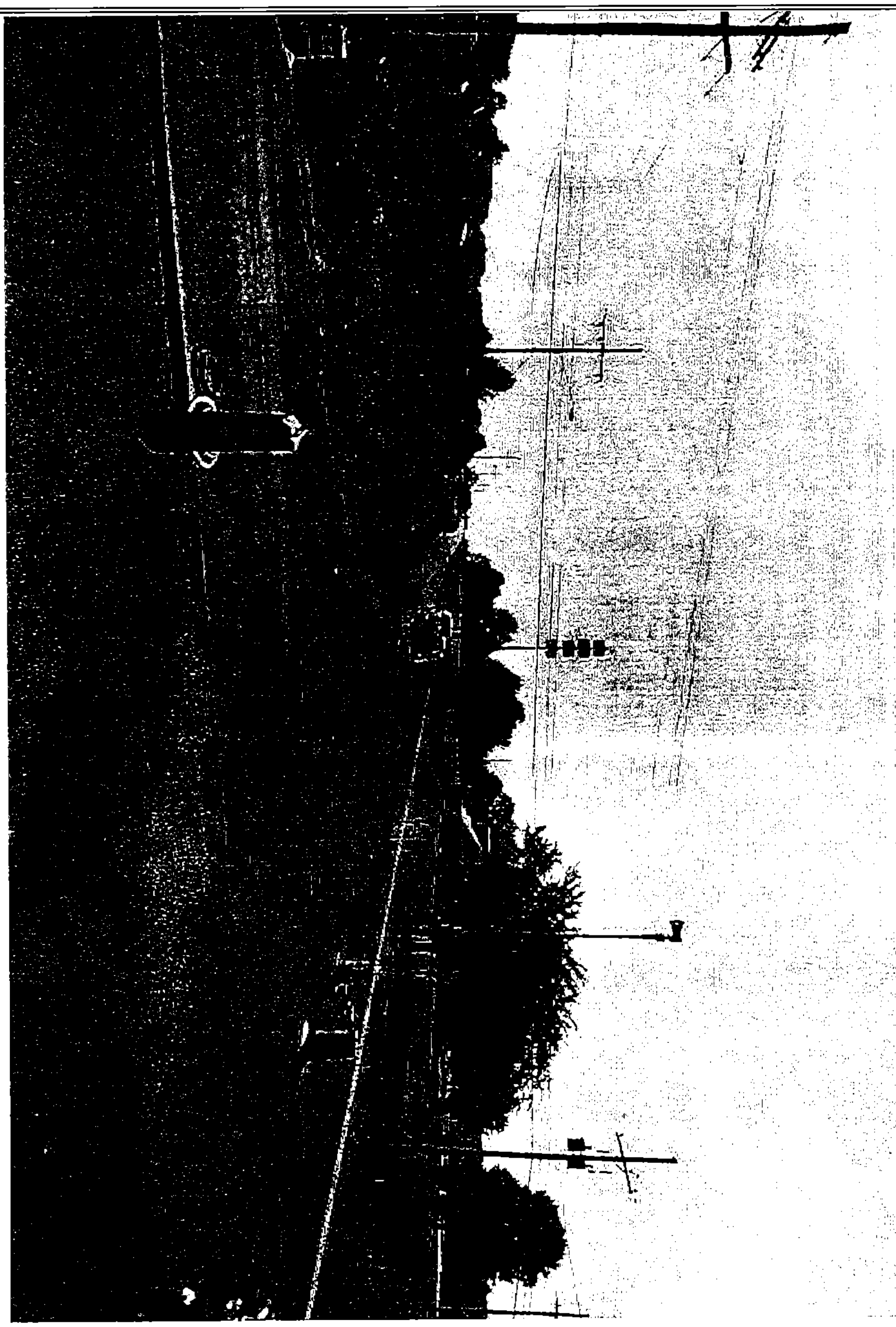


PHOTO LOCATION 1 – CLOCK TOWER (FULL VIEW)

PHOTO LOCATION 1 – MONOPOLE (FULL VIEW)

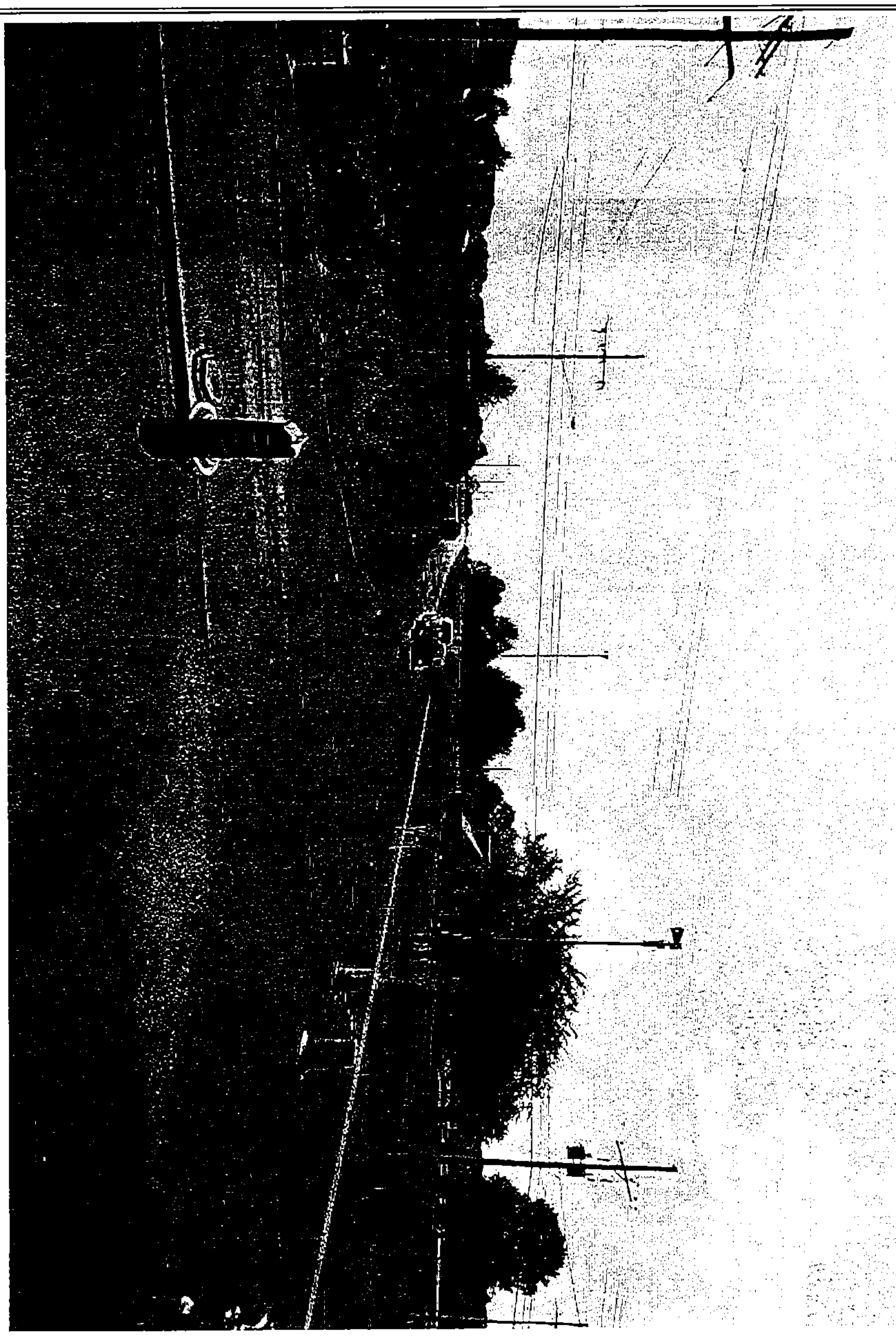


PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

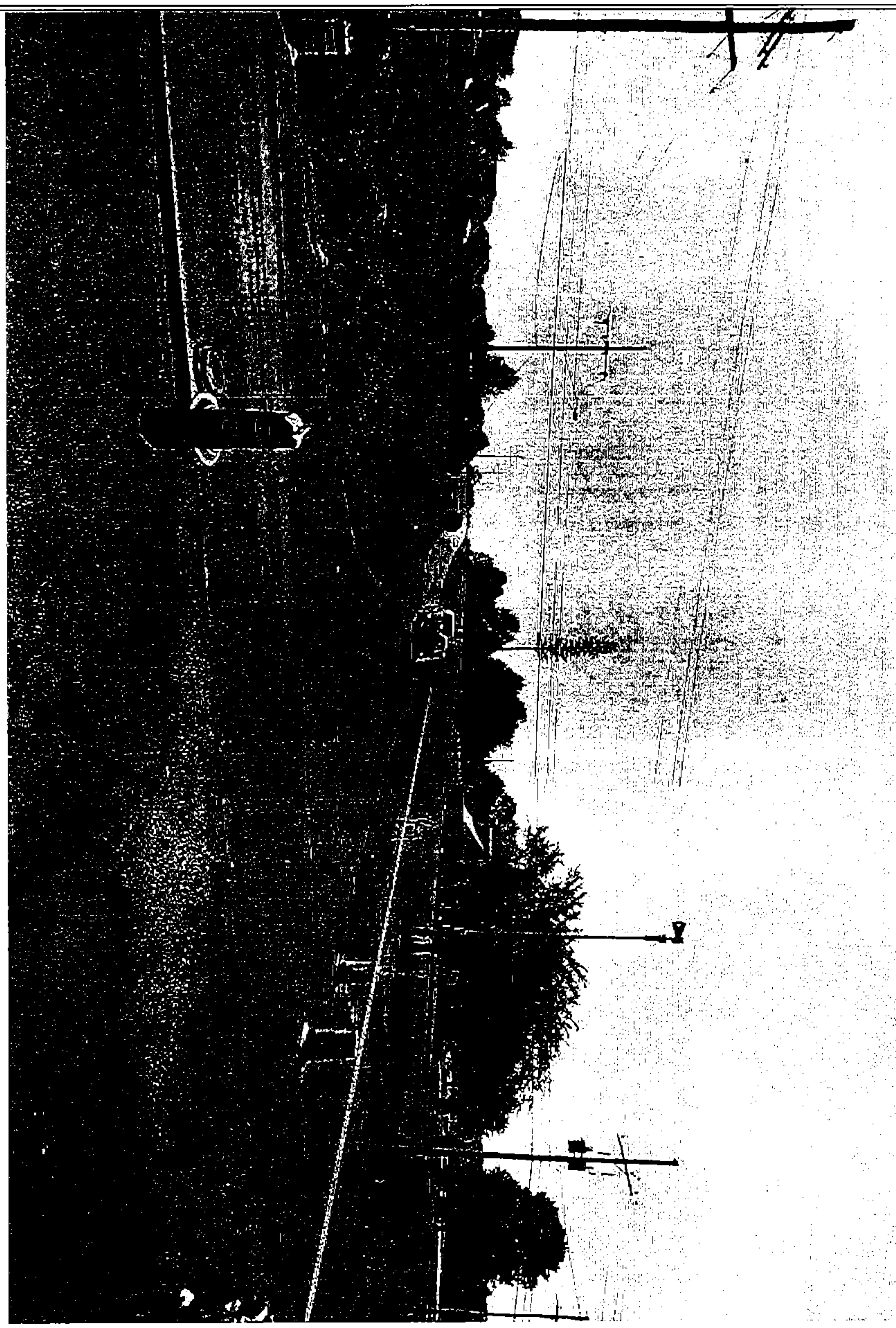


PHOTO LOCATION 1 – MONOPINE (FULL VIEW)

PHOTO LOCATION 2

CURRENT VIEW

PHOTO RENDERING – CLOCK TOWER

PHOTO RENDERING - MONOPOLE

PHOTO RENDERING - MONOPINE

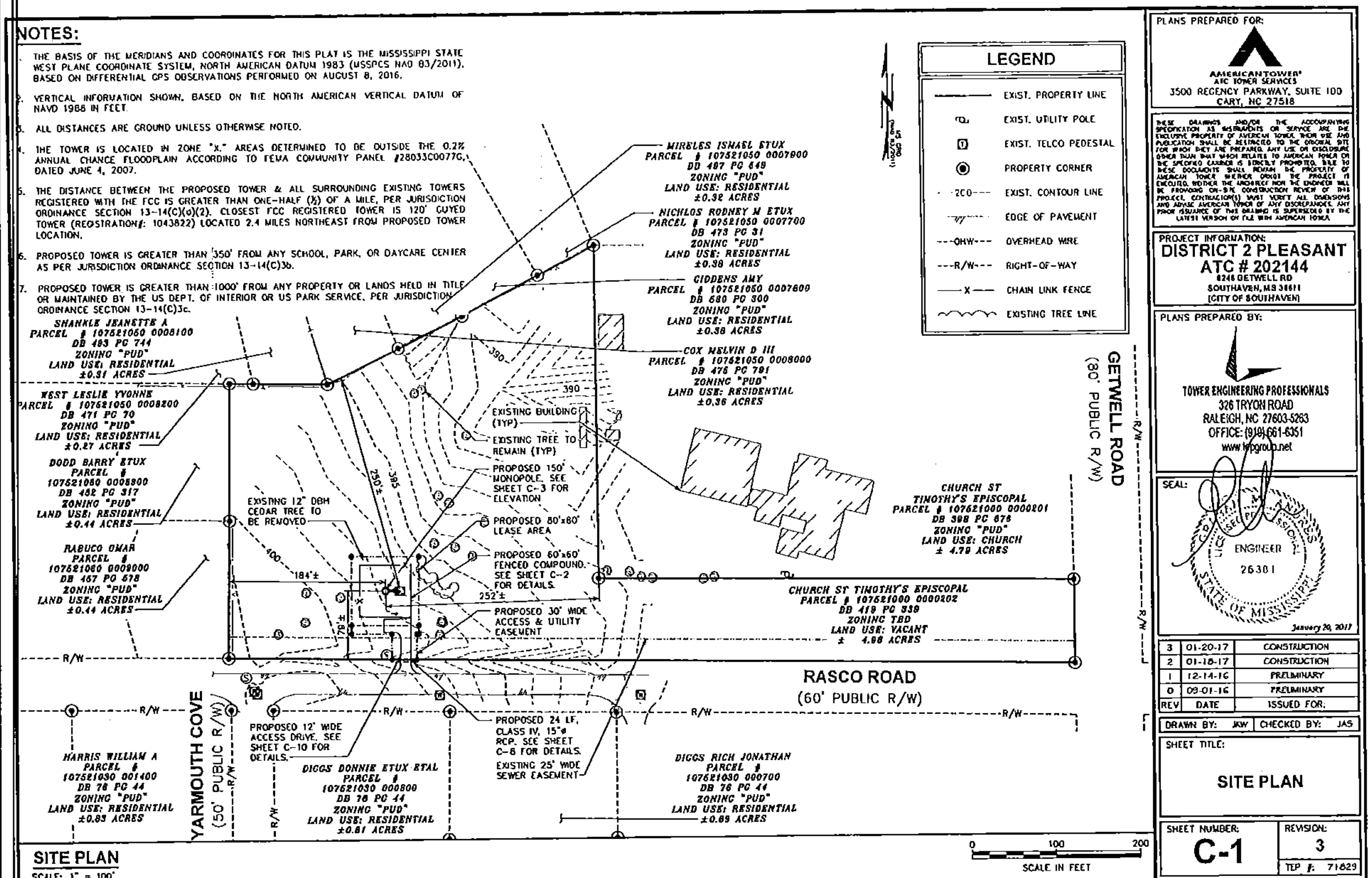
PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

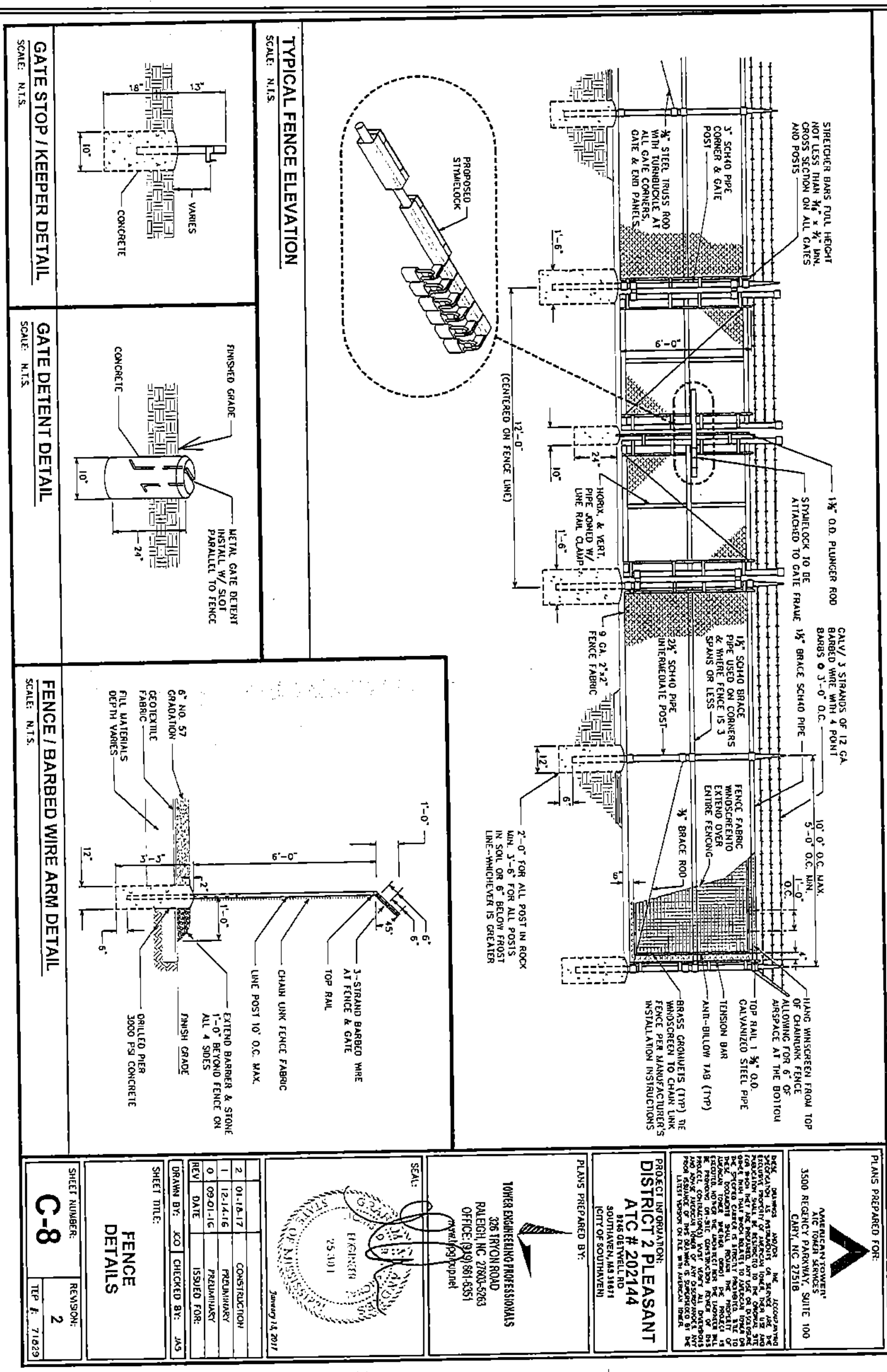
PHOTO LOCATION 2 – CLOCK TOWER (FULL VIEW)

PHOTO LOCATION 2 – MONOPOLE (FULL VIEW)

PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

PHOTO LOCATION 2 – MONOPINE (FULL VIEW)


NOTES:
1. THE BASIS OF THE MERIDIANS AND COORDINATES FOR THIS PLAT IS THE MISSISSIPPI STATE WEST PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983 (MSSPCS NAD 83/2011), BASED ON DIFFERENTIAL GPS OBSERVATIONS PERFORMED ON AUGUST 8, 2016.
2. VERTICAL INFORMATION SHOWN, BASED ON THE NORTH AMERICAN VERTICAL DATUM OF NAVD 1988 IN FEET.
3. ALL DISTANCES ARE GROUND UNLESS OTHERWISE NOTED.
4. THE TOWER IS LOCATED IN ZONE "X." AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN ACCORDING TO FEMA COMMUNITY PANEL #28033C0077G, DATED JUNE 4, 2007.
5. THE DISTANCE BETWEEN THE PROPOSED TOWER & ALL SURROUNDING EXISTING TOWERS REGISTERED WITH THE FCC IS GREATER THAN ONE-HALF (½) OF A MILE, PER JURISDICTION ORDINANCE SECTION 13-14(C)(a)(2). CLOSEST FCC REGISTERED TOWER IS 120' GUYED TOWER (REGISTRATION#: 1043822) LOCATED 2.4 MILES NORTHEAST FROM PROPOSED TOWER LOCATION.
6. PROPOSED TOWER IS GREATER THAN 350' FROM ANY SCHOOL, PARK, OR DAYCARE CENTER AS PER JURISDICTION ORDINANCE SECTION 13-14(C)3b.
7. PROPOSED TOWER IS GREATER THAN 1000' FROM ANY PROPERTY OR LANDS HELD IN TITLE OR MAINTAINED BY THE US DEPT. OF INTERIOR OR US PARK SERVICE, PER JURISDICTION ORDINANCE SECTION 13-14(C)3c.
SHANKLE JEANETTE A PARCEL # 107521060 0008100 DB 493 PG 744 ZONING "PUD" LAND USE: RESIDENTIAL ±0.31 ACRES
WEST LESLIE YVONNE PARCEL # 107521050 0008200 DB 471 PG 70 ZONING "PUD" LAND USE: RESIDENTIAL ±0.27 ACRES
DODD BARRY ETUX PARCEL # 107521050 0008300 DB 452 PG 317 ZONING "PUD" LAND USE: RESIDENTIAL ±0.44 ACRES
RABUCO OMAR PARCEL # 107521060 0009000 DB 467 PG 578 ZONING "PUD" LAND USE: RESIDENTIAL ±0.44 ACRES
HARRIS WILLIAM A PARCEL # 107521030 001400 DB 76 PG 44 ZONING "PUD" LAND USE: RESIDENTIAL ±0.83 ACRES
DIGGS DONNIE ETUX ETAL PARCEL # 107521030 000800 DB 76 PG 44 ZONING "PUD" LAND USE: RESIDENTIAL ±0.81 ACRES
DIGGS RICH JONATHAN PARCEL # 107521030 000700 DB 76 PG 44 ZONING "PUD" LAND USE: RESIDENTIAL ±0.89 ACRES
MIRELES ISMAEL ETUX PARCEL # 107521050 0007900 DB 487 PG 649 ZONING "PUD" LAND USE: RESIDENTIAL ±0.32 ACRES
NICHOLS RODNEY M ETUX PARCEL # 107521050 0007700 DB 473 PG 31 ZONING "PUD" LAND USE: RESIDENTIAL ±0.38 ACRES
GIDDENS AMY PARCEL # 107521050 0007600 DB 680 PG 300 ZONING "PUD" LAND USE: RESIDENTIAL ±0.38 ACRES
COX MELVIN D III PARCEL # 107521050 0008000 DB 476 PG 791 ZONING "PUD" LAND USE: RESIDENTIAL ±0.36 ACRES
CHURCH ST TIMOTHY'S EPISCOPAL PARCEL # 107521000 0000201 DB 398 PG 678 ZONING "PUD" LAND USE: CHURCH ± 4.79 ACRES
CHURCH ST TIMOTHY'S EPISCOPAL PARCEL # 107521000 0000202 DB 419 PG 339 ZONING TBD LAND USE: VACANT ± 4.98 ACRES
EXISTING BUILDING (TYP)
EXISTING TREE TO REMAIN (TYP)
PROPOSED 150' MONOPOLE. SEE SHEET C-3 FOR ELEVATION
PROPOSED 80'x80' LEASE AREA
PROPOSED 60'x60' FENCED COMPOUND. SEE SHEET C-2 FOR DETAILS.
PROPOSED 30' WIDE ACCESS & UTILITY EASEMENT
EXISTING 12" DBH CEDAR TREE TO BE REMOVED
PROPOSED 12' WIDE ACCESS DRIVE. SEE SHEET C-10 FOR DETAILS.
PROPOSED 24 LF, CLASS IV, 15"ø RCP. SEE SHEET C-6 FOR DETAILS.
EXISTING 25' WIDE SEWER EASEMENT
184'±
252'±
250'±
390
395
400
R/W
YARMOUTH COVE (50' PUBLIC R/W)
RASCO ROAD (60' PUBLIC R/W)
GETWELL ROAD (80' PUBLIC R/W)
LEGEND
EXIST. PROPERTY LINE
EXIST. UTILITY POLE
EXIST. TELCO PEDESTAL
PROPERTY CORNER
EXIST. CONTOUR LINE
EDGE OF PAVEMENT
OVERHEAD WIRE
RIGHT-OF-WAY
CHAIN LINK FENCE
EXISTING TREE LINE
SITE PLAN
SCALE: 1" = 100'
0 100 200
SCALE IN FEET
PLANS PREPARED FOR:
AMERICANTOWER
ATC TOWER SERVICES
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
8246 GETWELL RD
SOUTHAVEN, MS 38671
(CITY OF SOUTHAVEN)
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-5263
OFFICE: (919) 661-6351
www.tepgroup.net
SEAL:
STATE OF MISSISSIPPI
ENGINEER
26301
January 20, 2017
3 | 01-20-17 | CONSTRUCTION
2 | 01-18-17 | CONSTRUCTION
1 | 12-14-16 | PRELIMINARY
0 | 09-01-16 | PRELIMINARY
REV | DATE | ISSUED FOR:
DRAWN BY: JKW CHECKED BY: JAS
SHEET TITLE:
SITE PLAN
SHEET NUMBER:
C-1
REVISION:
3
TEP #: 71829


TYPICAL FENCE ELEVATION
SCALE: N.T.S.
GATE STOP / KEEPER DETAIL
SCALE: N.T.S.
GATE DETENT DETAIL
SCALE: N.T.S.
FENCE / BARBED WIRE ARM DETAIL
SCALE: N.T.S.
STRETCHER BARS FULL HEIGHT NOT LESS THAN 3/16" x 3/4" MIN. CROSS SECTION ON ALL GATES AND POSTS
3" SCH40 PIPE CORNER & GATE POST
3/8" STEEL TRUSS ROD WITH TURNBUCKLE AT ALL GATE CORNERS, GATE & END PANELS
PROPOSED STYMIELOCK
1 5/8" O.D. PLUNGER ROD
STYMIELOCK TO BE ATTACHED TO GATE FRAME
HORIZ. & VERT. PIPE JOINED W/ LINE RAIL CLAMP
(CENTERED ON FENCE LINE)
GALV. 3 STRANDS OF 12 GA. BARBED WIRE WITH 4 POINT BARBS @ 3'-0" O.C.
1 5/8" BRACE SCH40 PIPE
1 5/8" SCH40 BRACE PIPE USED ON CORNERS & WHERE FENCE IS 3 SPANS OR LESS
2 1/2" SCH40 PIPE INTERMEDIATE POST
9 GA. 2"x2" FENCE FABRIC
FENCE FABRIC WINDSCREEN TO EXTEND OVER ENTIRE FENCING
3/8" BRACE ROD
10'-0" O.C. MAX. 5'-0" O.C. MIN.
2'-0" FOR ALL POST IN ROCK MIN. 3'-6" FOR ALL POSTS IN SOIL OR 6" BELOW FROST LINE-WHICHEVER IS GREATER
HANG WINDSCREEN FROM TOP OF CHAINLINK FENCE ALLOWING FOR 6" OF AIRSPACE AT THE BOTTOM
TOP RAIL 1 5/8" O.D. GALVANIZED STEEL PIPE
TENSION BAR
ANTI-BILLOW TAB (TYP)
BRASS GROMMETS (TYP) TIE WINDSCREEN TO CHAIN LINK FENCE PER MANUFACTURER'S INSTALLATION INSTRUCTIONS
VARIES
CONCRETE
FINISHED GRADE
METAL GATE DETENT INSTALL W/ SLOT PARALLEL TO FENCE
6" NO. 57 GRADATION
GEOTEXTILE FABRIC
FILL MATERIALS DEPTH VARIES
3-STRAND BARBED WIRE AT FENCE & GATE
TOP RAIL
CHAIN LINK FENCE FABRIC
LINE POST 10' O.C. MAX.
FINISH GRADE
EXTEND BARRIER & STONE 1'-0" BEYOND FENCE ON ALL 4 SIDES
DRILLED PIER 3000 PSI CONCRETE
PLANS PREPARED FOR:
AMERICAN TOWER®
ATC TOWER SERVICES
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
(CITY OF SOUTHAVEN)
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-5263
OFFICE:(919) 661-6351
SEAL:
January 13, 2017
2 | 01-18-17 | CONSTRUCTION
1 | 12-14-16 | PRELIMINARY
0 | 09-01-16 | PRELIMINARY
REV | DATE | ISSUED FOR:
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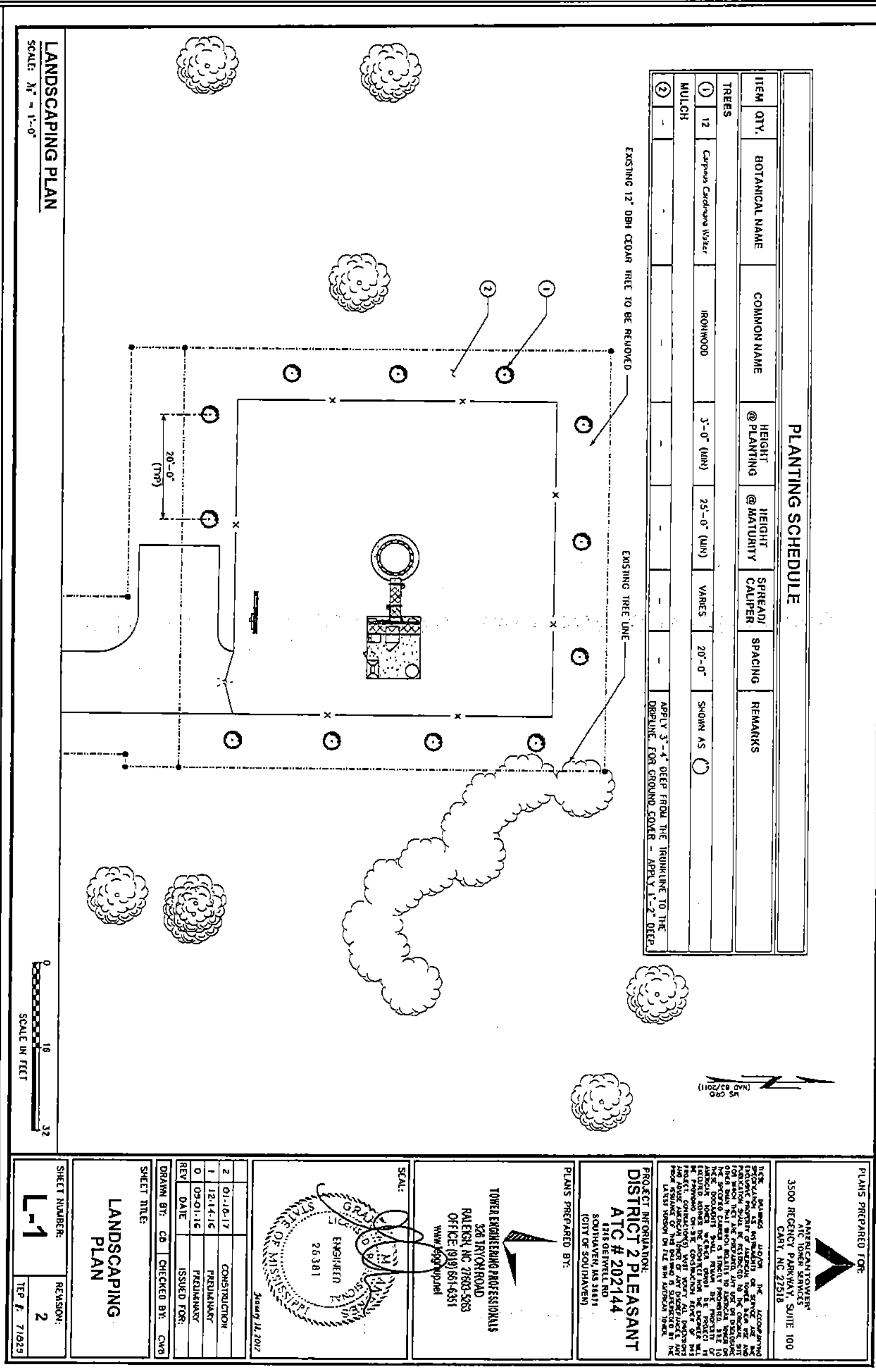
FENCE DETAILS
SHEET NUMBER:
C-8
REVISION:
2
TEP #: 71829


PLANTING SCHEDULE
ITEM | QTY. | BOTANICAL NAME | COMMON NAME | HEIGHT @ PLANTING | HEIGHT @ MATURITY | SPREAD/ CALIPER | SPACING | REMARKS
TREES
1 | 12 | Carpinus Caroliniana Walter | IRONWOOD | 3'-0" (MIN) | 25'-0" (MIN) | VARIES | 20'-0" | SHOWN AS
MULCH
2 | - | - | - | - | - | - | - | APPLY 3"-4" DEEP FROM THE TRUNKLINE TO THE DRIPLINE. FOR GROUND COVER - APPLY 1"-2" DEEP.
EXISTING 12" DBH CEDAR TREE TO BE REMOVED
EXISTING TREE LINE
20'-0" (TYP)
LANDSCAPING PLAN
SCALE: 1/8" = 1'-0"
SCALE IN FEET
0
16
32
PLANS PREPARED FOR:
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
(CITY OF SOUTHAVEN)
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-5263
OFFICE: (919) 661-6351
SEAL:
STATE OF MISSISSIPPI
26381
ENGINEER
2 | 01-10-17 | CONSTRUCTION
1 | 12-14-16 | PRELIMINARY
0 | 05-01-16 | PRELIMINARY
REV | DATE | ISSUED FOR:
DRAWN BY: CB | CHECKED BY: CWB
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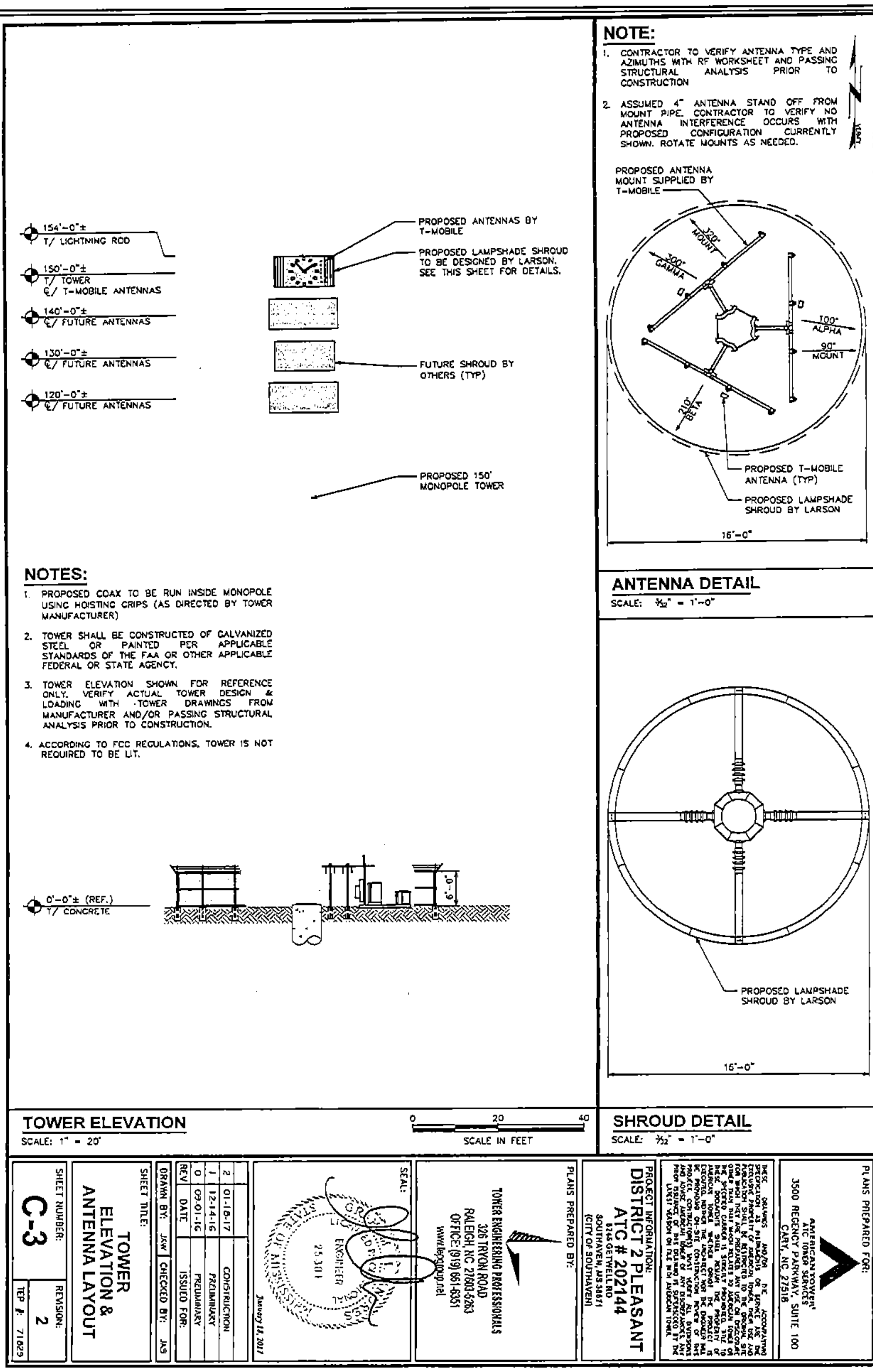
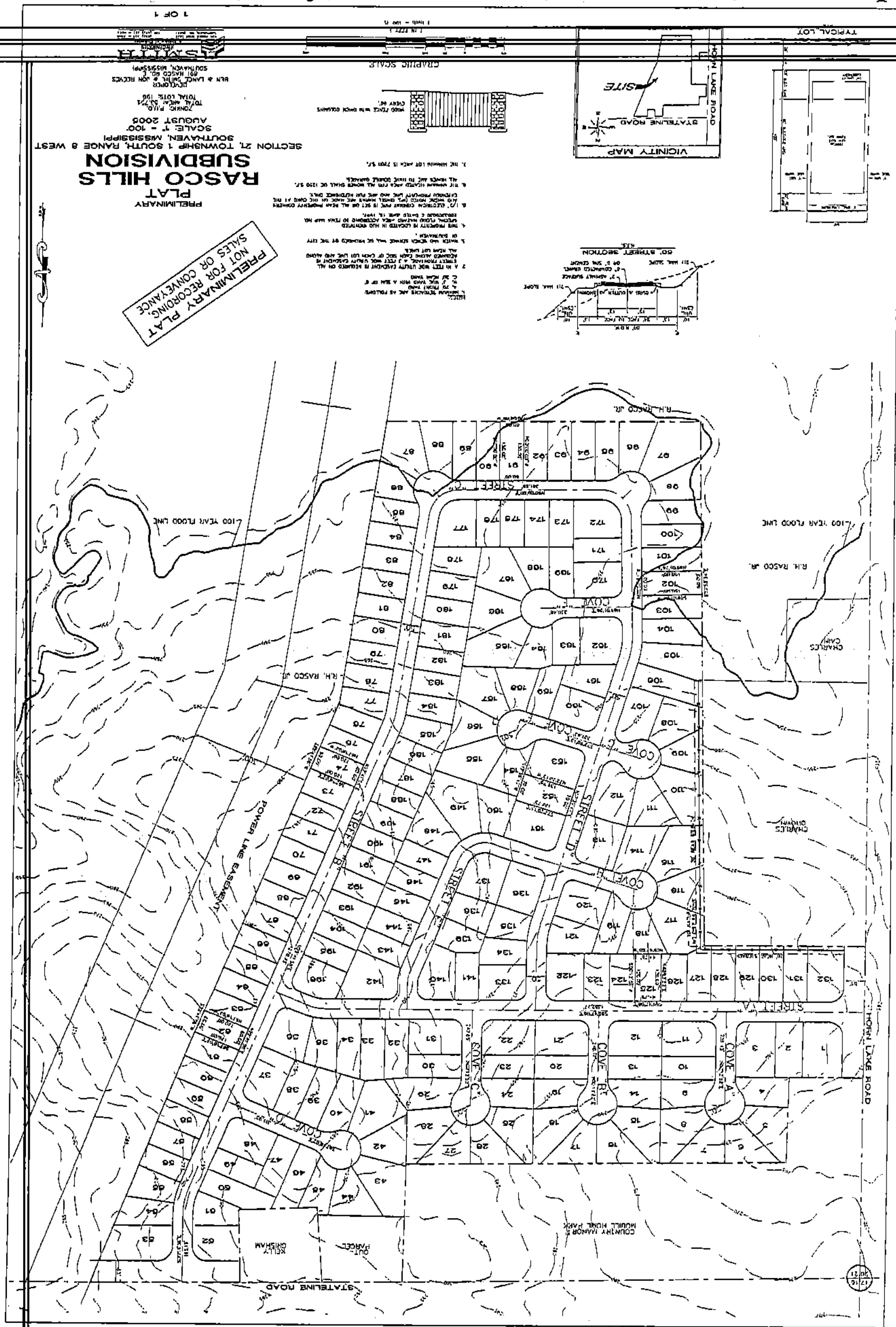
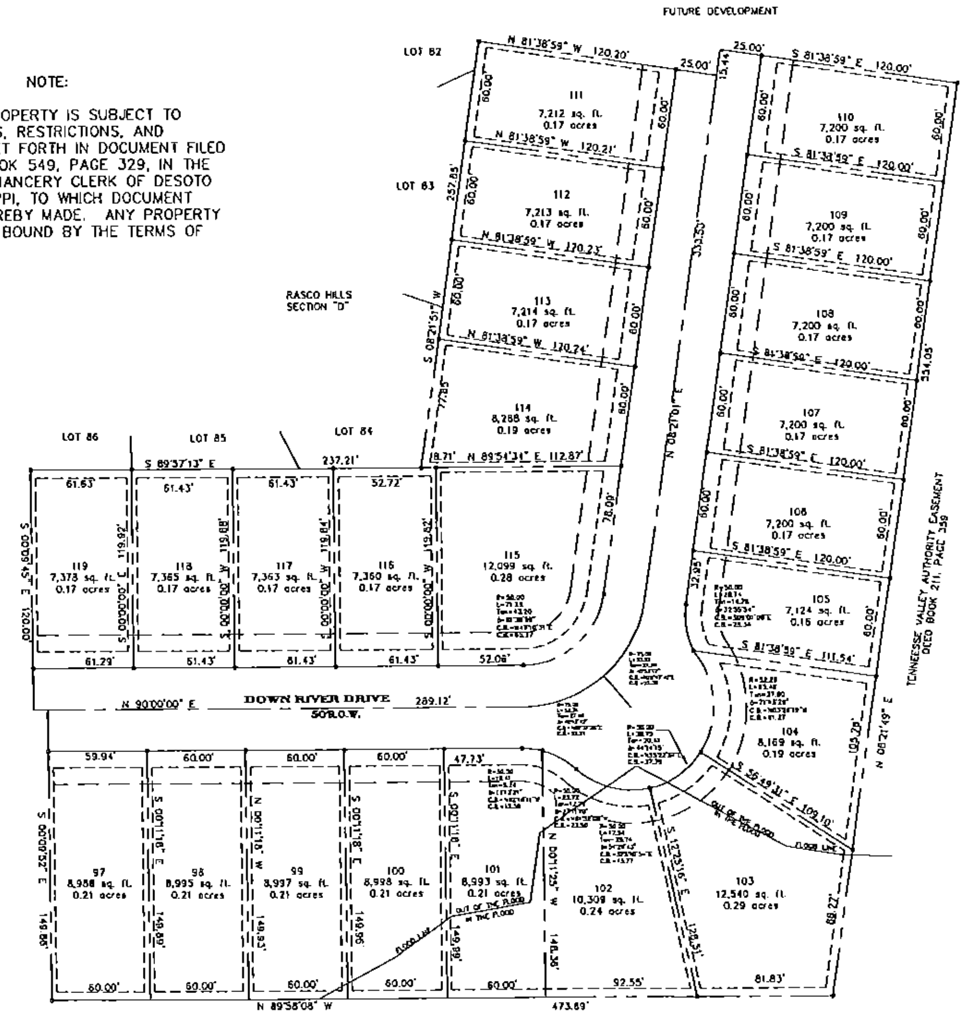
SHEET NUMBER:
L-1
REVISION:
2
TEP #: 71625


NOTE:
1. CONTRACTOR TO VERIFY ANTENNA TYPE AND AZIMUTHS WITH RF WORKSHEET AND PASSING STRUCTURAL ANALYSIS PRIOR TO CONSTRUCTION
2. ASSUMED 4" ANTENNA STAND OFF FROM MOUNT PIPE. CONTRACTOR TO VERIFY NO ANTENNA INTERFERENCE OCCURS WITH PROPOSED CONFIGURATION CURRENTLY SHOWN. ROTATE MOUNTS AS NEEDED.
PROPOSED ANTENNA MOUNT SUPPLIED BY T-MOBILE
330° MOUNT
300° GAMMA
100° ALPHA
90° MOUNT
210° BETA
PROPOSED T-MOBILE ANTENNA (TYP)
PROPOSED LAMPSHADE SHROUD BY LARSON
16'-0"
ANTENNA DETAIL
SCALE: 3/32" = 1'-0"
154'-0"± T/ LIGHTNING ROD
150'-0"± T/ TOWER ℄/ T-MOBILE ANTENNAS
140'-0"± ℄/ FUTURE ANTENNAS
130'-0"± ℄/ FUTURE ANTENNAS
120'-0"± ℄/ FUTURE ANTENNAS
PROPOSED ANTENNAS BY T-MOBILE
PROPOSED LAMPSHADE SHROUD TO BE DESIGNED BY LARSON. SEE THIS SHEET FOR DETAILS.
FUTURE SHROUD BY OTHERS (TYP)
PROPOSED 150' MONOPOLE TOWER
NOTES:
1. PROPOSED COAX TO BE RUN INSIDE MONOPOLE USING HOISTING GRIPS (AS DIRECTED BY TOWER MANUFACTURER)
2. TOWER SHALL BE CONSTRUCTED OF GALVANIZED STEEL OR PAINTED PER APPLICABLE STANDARDS OF THE FAA OR OTHER APPLICABLE FEDERAL OR STATE AGENCY.
3. TOWER ELEVATION SHOWN FOR REFERENCE ONLY. VERIFY ACTUAL TOWER DESIGN & LOADING WITH TOWER DRAWINGS FROM MANUFACTURER AND/OR PASSING STRUCTURAL ANALYSIS PRIOR TO CONSTRUCTION.
4. ACCORDING TO FCC REGULATIONS, TOWER IS NOT REQUIRED TO BE LIT.
0'-0"± (REF.) T/ CONCRETE
6'-0"
PROPOSED LAMPSHADE SHROUD BY LARSON
16'-0"
TOWER ELEVATION
SCALE: 1" = 20'
0 20 40
SCALE IN FEET
SHROUD DETAIL
SCALE: 3/32" = 1'-0"
SHEET NUMBER: C-3
REVISION: 2
SHEET TITLE: TOWER ELEVATION & ANTENNA LAYOUT
DRAWN BY: JAW CHECKED BY: JAS
REV DATE ISSUED FOR:
0 09-01-16 PRELIMINARY
1 12-14-16 PRELIMINARY
2 01-18-17 CONSTRUCTION
SEAL:
January 18, 2017
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-3263
OFFICE: (919) 661-6351
www.tepgroup.net
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
PLANS PREPARED FOR:
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518


PRELIMINARY
PLAT
RASCO HILLS
SUBDIVISION
PRELIMINARY PLAT
NOT FOR RECORDING, SALES OR CONVEYANCE
VICINITY MAP
STATELINE ROAD
HORN LAKE ROAD
TYPICAL LOT
50' STREET SECTION
GRAPHIC SCALE
POWER LINE EASEMENT

NOTE:

1. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 549, PAGE 329, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.



Corporate Certificate

I, Reeves Investment Properties, L.L.C., 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 and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. 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 ___.

Title ________ Signature

Reeves Investment Properties LLC
Name of Corporate Entity

Notary's Certificate
State of __________, County of __________;

Reeves Investment Properties, L.L.C., incorporated in the State of Mississippi, County of Desoto, personally appeared before me, the undersigned authority in and for said County and State on this the ______ day of __________, 20 ___, within my jurisdiction, the within named Joe Reeves, who acknowledged that he is ______ of Reeves Investment Properties LLC., and that for and on behalf of said Limited Liability Company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company to do so. Given my hand and seal of office this ______ day of __________, 20 ___.

Signature of Notary Public   My commission expires   Seal

Mortgagee's Certificate

I, __________, Mortgagee of the property hereon, 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 City of Southaven, Mississippi 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___.

Signature of Mortgagee   Title

Bank Name

Notary's Certificate
State of __________, County of __________.

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 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 to do so.

Signature of Notary Public   My Commission Expires   Seal

Southaven Mayor and Board of Aldermen

Approved by the Mayor and Board of Aldermen of the City of Southaven, Desoto County, Mississippi, on this the __________ day of __________, 20 ___.
Minute Book __________, page __________

Mayor's signature   Attest: City Clerk for the Mayor/Board of Aldermen

County of Desoto, State of Mississippi
Chancery Court

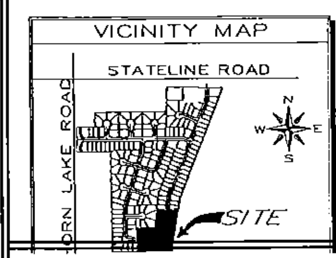
I hereby certify that the subdivision plat shown hereon was filed for record in my office at ______ o'clock, ______.m. on the ______ day of __________, 20 ______ and was immediately entered upon the proper indexes and duly recorded in plat book __________, page __________.

Signature Chancery Court
Southaven Planning Commission

Approved by the Southaven, Desoto County, Mississippi, Planning Commission on this the ___ day of __________, 20 ___.

Signature - Chairperson of Planning Commission   Printed Name

Signature - Secretary   Printed Name



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 20' FRONT YARD
B. 3' SIDE YARD WITH A SUM OF 8'
C. 20' REAR YARD

2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.

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

4. THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.

Certificate of Surveyor

This is to certify that someone under my supervision has drawn the subdivision shown hereon and the plat of same is accurately drawn from a ground survey by me or someone under my direct supervision.

Ben W. Smith MS PLS#1909   Date

GRAPHIC SCALE

(IN FEET)

FINAL PLAT
OF
RASCO HILLS SUBDIVISION
SECTION "G"
SECTION 21, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 50'
MAY, 2017

ZONING: PUD
TOTAL AREA: 5.31 ACRES
TOTAL LOTS: 23
OWNER/DEVELOPER:
REEVES INVESTMENT
PROPERTIES L.L.C.

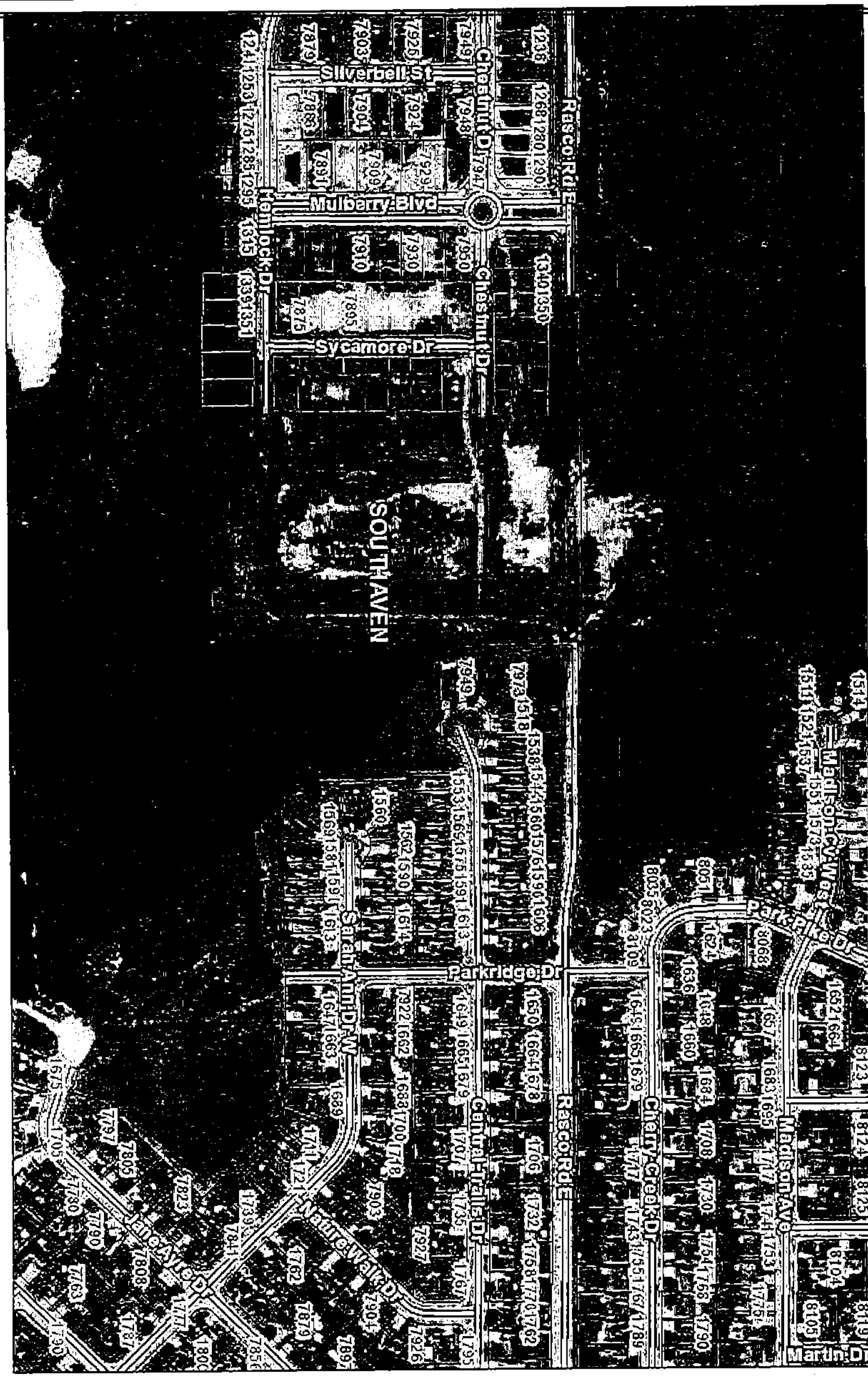
May 8, 2017

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

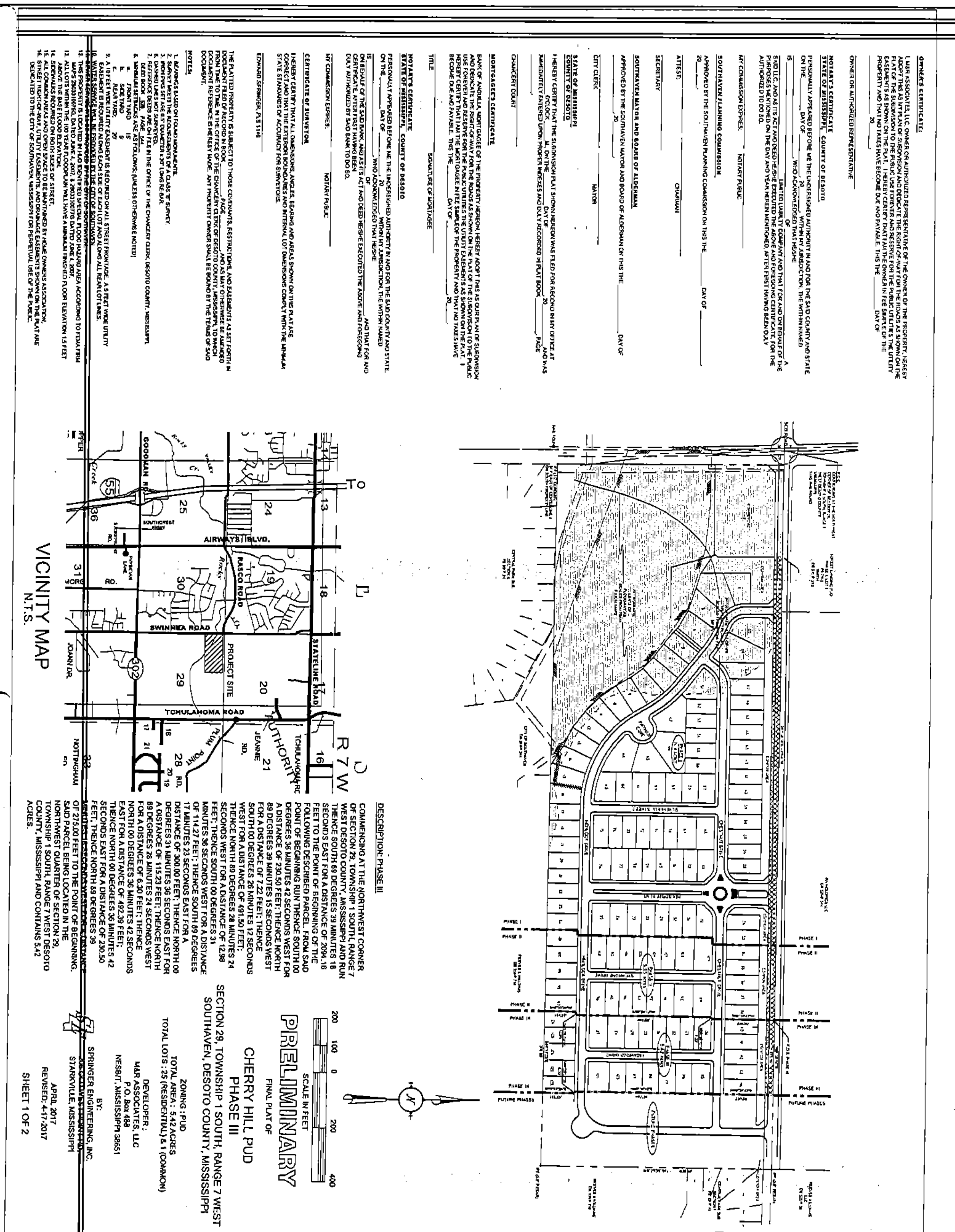
May 8, 2017

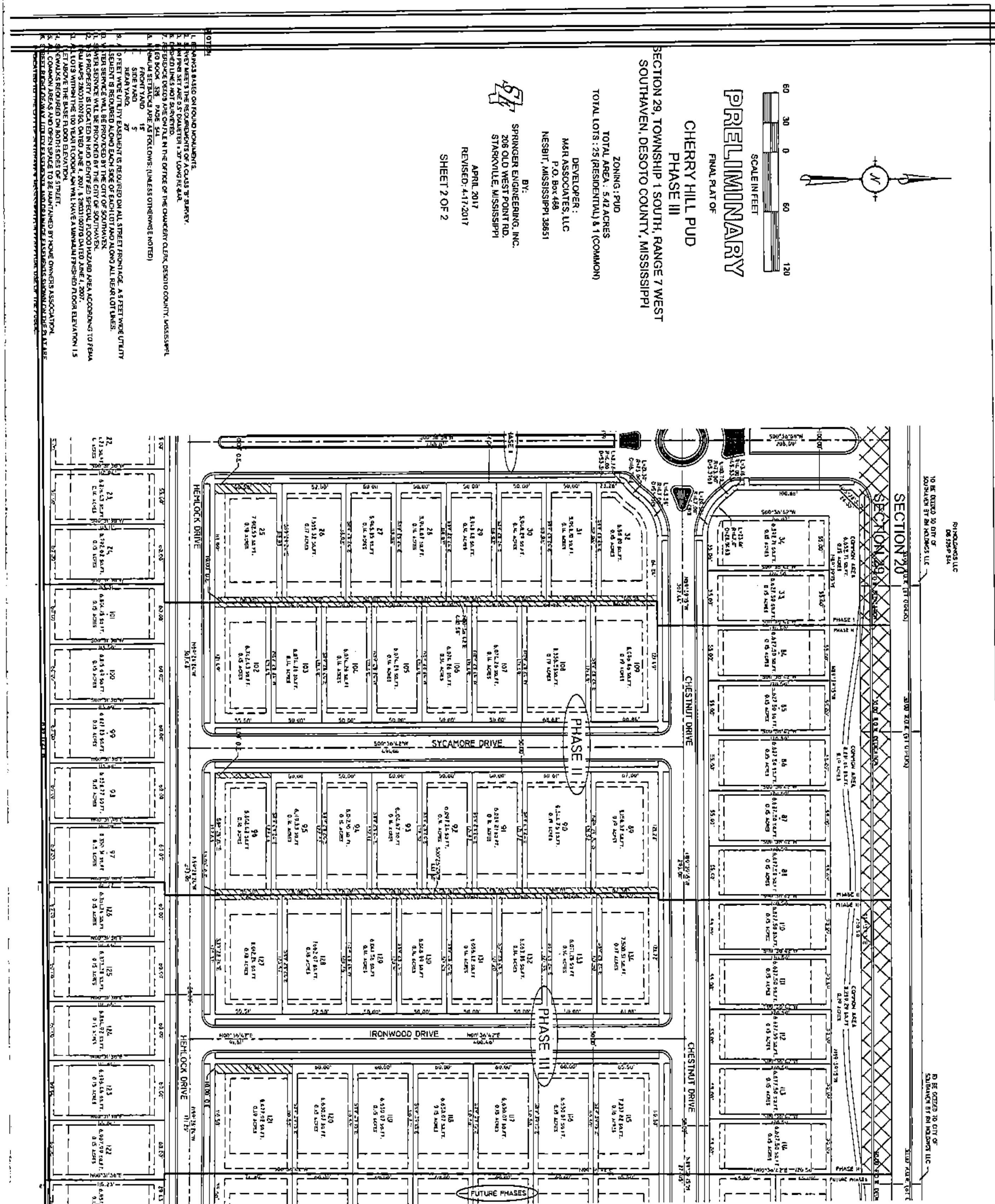


1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km


VICINITY MAP
N.T.S.
PROJECT SITE
AIRWAYS BLVD.
RASCO ROAD
SWINNEA ROAD
TCHULAHOMA ROAD
STATELINE ROAD
GOODMAN RD.
DESCRIPTION: PHASE III
PRELIMINARY
FINAL PLAT OF
CHERRY HILL PUD
PHASE III
SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE IN FEET
ZONING : PUD
TOTAL AREA : 5.42 ACRES
TOTAL LOTS : 25 (RESIDENTIAL) & 1 (COMMON)
DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651
BY:
SPRINGER ENGINEERING, INC
STARKVILLE, MISSISSIPPI
APRIL 2017
REVISED: 4-17-2017
SHEET 1 OF 2


PRELIMINARY
SCALE IN FEET
60 30 0 60 120
FINAL PLAT OF
CHERRY HILL PUD
PHASE III
SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING : PUD
TOTAL AREA : 5.42 ACRES
TOTAL LOTS : 25 (RESIDENTIAL) & 1 (COMMON)
DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651
BY:
SPRINGER ENGINEERING, INC.
206 OLD WEST POINT RD.
STARKVILLE, MISSISSIPPI
APRIL 2017
REVISED: 4-11-2017
SHEET 2 OF 2
SECTION 20
SECTION 29
HEMLOCK DRIVE
SYCAMORE DRIVE
IRONWOOD DRIVE
CHESTNUT DRIVE
PHASE II
PHASE III
FUTURE PHASES
COMMON AREA

The City of Southaven Docket Recap

June 6, 2017

General Fund		**1,168,513.02**
Balance Sheet	2,395.00	
Mayor Admin	70.86	
Board of Aldermen	-	
Arts And Cultural Affairs	3,635.84	
Court	102,430.58	
Finance & Administration	1,341.16	
Information Technology	14,445.26	
City Clerk	1,958.00	
Operations Department	212.55	
Planning & Engineering	8,442.67	
Police	117,876.92	
Fire	194,142.96	
Fire Prevention	4,034.65	
EMS	18,425.93	
Public Works	22,449.40	
Streets	83,675.70	
Parks	114,351.85	
Park Tournaments	197,791.82	
Code Enforcement	1,719.70	
City Fuel	19,797.59	
Expense Accounts	225,768.49	
Administrative Expenses	-	
Litigation	22,175.00	
Liability Insurance	1,455.00	
Professional Dues	9,916.09	
Bond Funded CAP Proj		382,370.31
Tourist & Convention		37,379.06
Debt Service		185,553.13
Utility Fund		324,551.73
Sanitation Fund		127,595.51
Payroll Fund		686,802.65
DOCKET TOTAL		**2,912,765.41**

6/02/2017 16:16 | CITY OF SOUTHAVEN | P 1
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010		GENERAL FUND				
010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS			
023425 POPLAR BLUFF BOMBERS	5222017	281454	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD			
025134 FUSION BASEBALL	052217	281456	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 52217		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/14YR OLD			
025134 FUSION BASEBALL	52217	281451	2017 8 INV A	217.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 52217		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD			
025134 FUSION BASEBALL	5222017	281442	2017 8 INV A	109.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/9YRS OLD			
				435.00		
025144 YARBRO, CHRIS	5222017	281445	2017 8 INV A	109.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/10YR OLD			
025153 BATTERS BOX BASEBALL	52217	281453	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 52217		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD			
025153 BATTERS BOX BASEBALL	5222017	281449	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/12YR OLD			
				218.00		
025988 BLAYLOCK GARY	5222017	281447	2017 8 INV A	217.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/11YR OLD			
026468 MEMPHIS TRAVELERS	5222017	281450	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/12YR OLD			
026599 FIGUEROA GABRIEL	5222017	281439	2017 8 INV A	119.00 C-060617		MIN. GAMES NOT PLAY
INVOICE: 5222017		FULL DESC:	MIN. GAMES NOT PLAYED/RAIN/AA OPEN MAY19-21/ 7YR			
026600 STEWART CHAD	5222017	281440	2017 8 INV A	119.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/8YRS OLD			
026601 DELTA REDS BASEBALL	5222017	281441	2017 8 INV A	60.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/8YRS OLD			
026602 FAITH SHEPHERD	5222017	281443	2017 8 INV A	109.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/9YRS OLD			
026603 SWAMP DOGS	5222017	281444	2017 8 INV A	109.00 C-060617		MIN GAMS NOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/10YR OLD			
026604 ELDER MATTHEW	5222017	281448	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/11YR OLD			
026605 DYER COUNTY TOMA HAW	5222017	281452	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD			
026607 WAYNE ANDDISON	5222017	281455	2017 8 INV A	109.00 C-060617		MIN.GAMESNOT PLAYED

06/02/2017 16:16
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

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apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5222017		FULL DESC:	MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/14YR OLD							
026613 COMPTON TIM	5232017	281467		2017 8	INV	A	355.00	C-060617		BASEBALL TOURNAMENT
INVOICE: 5232017		FULL DESC:	BASEBALL TOURNAMENT/UNABLE TO FIELD A TEAM							
			ACCOUNT TOTAL				2,395.00			
			ORG 0010 TOTAL				2,395.00			
120		ARTS AND CULTURAL AFFAIRS								
0010-400-120-00-622100-			PROFESSIONAL FEES							
001361 SAM'S CLUB DIRECT	5202017	281952		2017 8	INV	A	10.08	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT							
004489 JOHNSON CINDY	224-17	281468		2017 8	INV	A	585.00	C-060617		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR							
006685 DEX IMAGING	WR554760	281469		2017 8	INV	A	721.98	C-060617		COPY CONTRACT / SEN
INVOICE:		FULL DESC:	COPY CONTRACT / SENIOR SERVICES							
013302 MCMULLIN GLORIA	5-17	282430		2017 9	INV	A	300.00	C-060617		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
013370 MARY J. CAIN	19-17	281198		2017 8	INV	A	60.00	C-060617		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
013370 MARY J. CAIN	20-17	281419		2017 8	INV	A	60.00	C-060617		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
013370 MARY J. CAIN	21-17	281934		2017 8	INV	A	60.00	C-060617		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES							
							180.00			
015915 WISEMAN CYNTHIA	8-17	281416		2017 8	INV	A	225.00	C-060617		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS							
016884 MCARTHUR MARGARET	470-17	281216		2017 8	INV	A	105.00	C-060617		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	471-17	281420		2017 8	INV	A	105.00	C-060617		ART CLASS
INVOICE:		FULL DESC:	ART CLASS							
016884 MCARTHUR MARGARET	472-17	281414		2017 8	INV	A	105.00	C-060617		ART CLASS
INVOICE:		FULL DESC:	ART CLASS							
016884 MCARTHUR MARGARET	473-17	281923		2017 8	INV	A	105.00	C-060617		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	474-17	282039		2017 9	INV	A	105.00	C-060617		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	475-17	282431		2017 9	INV	A	105.00	C-060617		ART
INVOICE:		FULL DESC:	ART							
							630.00			
017200 SMITH JOYCE W	219-17	282050		2017 9	INV	A	25.00	C-060617		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
017200 SMITH JOYCE W	222-17	281421		2017 8 INV A	25.00	C-060617		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
017200 SMITH JOYCE W	223	281936		2017 8 INV A	25.00	C-060617		YOGA
INVOICE: 223		FULL DESC:	YOGA					
017200 SMITH JOYCE W	224-17	282432		2017 9 INV A	25.00	C-060617		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
					100.00			
017272 PERKINS WENDY	52517	281937		2017 8 INV A	180.00	C-060617		AEROBICS
INVOICE: 52517		FULL DESC:	AEROBICS					
021019 CAIN LINDA A	272-17	281418		2017 8 INV A	60.00	C-060617		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	273-17	281935		2017 8 INV A	60.00	C-060617		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES					
					120.00			
			ACCOUNT TOTAL		3,052.06			
0010-400-120-00-625700-			TELEPHONE/POSTAGE					
019759 HAMBLIN ANN	5152017	281241		2017 8 INV A	125.00	C-060617		CELL PHONE ALLOWANC
INVOICE: 5152017		FULL DESC:	CELL PHONE ALLOWANCE-DEC/JAN/FEB/MAR/APR 2017					
			ACCOUNT TOTAL		125.00			
0010-400-120-00-626900-			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	5182017	281938		2017 8 INV A	190.00	C-060617		CREDIT CARD CENTER
INVOICE: 5182017		FULL DESC:	CREDIT CARD CENTER					
			ACCOUNT TOTAL		190.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING					
019759 HAMBLIN ANN	3232017	281982		2017 9 INV A	82.00	C-060617		REISSUE- HOMETOWN R
INVOICE: 3232017		FULL DESC:	REISSUE- HOMETOWN RETIREMENT CONF./CLEVELAND					
019759 HAMBLIN ANN	5122017	281242		2017 8 INV A	186.78	C-060617		HOMETOWN RETIREMENT
INVOICE: 5122017		FULL DESC:	HOMETOWN RETIREMENT MEETING & WORKSHOP					
					268.78			
			ACCOUNT TOTAL		268.78			
			ORG 120 TOTAL		3,635.84			
125			COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND					
026588 BRATTON CHANDA LEA	5102017	281195		2017 8 INV A	150.00	C-060617		CASH BOND REFUND
INVOICE: 5102017		FULL DESC:	CASH BOND REFUND					
026589 HINTON DALTON MICHAE	5102017	281196		2017 8 INV A	150.00	C-060617		CASH BOND REFUND
INVOICE: 5102017		FULL DESC:	CASH BOND REFUND					

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1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026590 HOUCK AMANDA LEE	5102017	281197		2017 8 INV A	150.00	C-060617		CASH BOND REFUND
INVOICE: 5102017		FULL DESC:	CASH BOND REFUND					
026592 CRAWFORD HAYLEY J.	5172017	281301		2017 8 INV A	182.00	C-060617		CASH BOND REFUND
INVOICE: 5172017		FULL DESC:	CASH BOND REFUND					
026594 ROBERTS CHAD ALLEN	5162017	281302		2017 8 INV A	250.00	C-060617		CASH BOND REFUND
INVOICE: 5162017		FULL DESC:	CASH BOND REFUND					
026629 LESTER PARTHESALA K	5242017	281951		2017 8 INV A	300.00	C-060617		CASH BOND REFUND
INVOICE: 5242017		FULL DESC:	CASH BOND REFUND					
026637 EDDINGS ALEXIS NICHO	5312017	282456		2017 9 INV A	150.00	C-060617		CASH BOND
INVOICE: 5312017		FULL DESC:	CASH BOND					
			ACCOUNT TOTAL		1,332.00			
0010-100-125-00-621501-			COURT FINES					
000955 STATE TREASURER	6012017	282459		2017 9 INV A	86,488.02	C-060617		MONTHLY STATE ASSES
INVOICE: 6012017		FULL DESC:	MONTHLY STATE ASSESSEMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	60117	282458		2017 9 INV A	6,850.00	C-060617		MONTHLY IGNITION IN
INVOICE: 60117		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	6012017	282457		2017 9 INV A	5,065.51	C-060617		MONTHLY I.W.R.C.P A
INVOICE: 6012017		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION					
					11,915.51			
024253 AMERICAN MUNICIPAL S	34042	281379		2017 8 INV A	437.63	C-060617		MONTHLY COLLECTIONS
INVOICE: 34042		FULL DESC:	MONTHLY COLLECTIONS/ APRIL					
			ACCOUNT TOTAL		98,841.16			
0010-100-125-00-621505-			COURT SUPPLIES,					
000585 BETTER MARKETING KON	158035	281950		2017 8 INV A	79.50	C-060617		PRONG FASTENERS
INVOICE: 158035		FULL DESC:	PRONG FASTENERS					
006685 DEX IMAGING	WR554757	281381		2017 8 INV A	29.75	C-060617		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS					
006685 DEX IMAGING	WR554758	281380		2017 8 INV A	179.35	C-060617		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER					
					209.10			
007600 OFFICE DEPOT	927093121001	281427		2017 8 INV A	57.52	C-060617		SUPPLIES
INVOICE: 927093121001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	928766071001	282162		2017 9 INV A	12.08	C-060617		PENS
INVOICE: 928766071001		FULL DESC:	PENS					
007600 OFFICE DEPOT	928766193001	282163		2017 9 INV A	36.42	C-060617		CATALOG ENVELOPES/S
INVOICE: 928766193001		FULL DESC:	CATALOG ENVELOPES/STICKY NOTES					
007600 OFFICE DEPOT	928766194001	282164		2017 9 INV A	28.69	C-060617		9X12 ENVELOPES

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 928766194001		FULL DESC:	9X12 ENVELOPES				
				134.71			
			ACCOUNT TOTAL	423.31			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
010297 HOLLAND JAMES	5242017	281573	2017 8 INV A	200.00	C-060617		SPECIAL PROSECUTOR-
INVOICE: 5242017		FULL DESC:	SPECIAL PROSECUTOR- MAY 24,2017(1/2 DAY)				
			ACCOUNT TOTAL	200.00			
			ORG 125 TOTAL	100,796.47			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	13.78	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
007600 OFFICE DEPOT	926099554001	281251	2017 8 INV A	198.12	C-060617		OFFICE SUPPLIES
INVOICE: 926099554001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	211.90			
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
018206 MCILWAIN EDITH	5262017	281961	2017 8 INV A	409.40	C-060617		PROFESSIONAL PRIVEL
INVOICE: 5262017		FULL DESC:	PROFESSIONAL PRIVELEGE TAX				
			ACCOUNT TOTAL	409.40			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-798-15735	281589	2017 8 INV A	75.65	C-060617		SHIPPING DISPATCH S
INVOICE:		FULL DESC:	SHIPPING DISPATCH SUPPLIES				
			ACCOUNT TOTAL	75.65			
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	5242017	281962	2017 8 INV A	604.20	C-060617		GFOA CONFERENCE
INVOICE: 5242017		FULL DESC:	GFOA CONFERENCE				
			ACCOUNT TOTAL	604.20			
			ORG 145 TOTAL	1,301.15			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
003626 LIBERTEL ASSOCIATES	213114	281596	2017 8 INV A	49.95	C-060617		BATTERIES/ DISPATCH
INVOICE: 213114		FULL DESC:	BATTERIES/ DISPATCH HEADSETS				
007600 OFFICE DEPOT	2068508643	282042	2017 9 INV A	50.23	C-060617		OFFICE SUPPLIES
INVOICE: 2068508643		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	925862105001	281606	2017 8 INV A	26.39	C-060617		IT SUPPLIES CHARGER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 925862105001		FULL DESC:	IT SUPPLIES CHARGER				
				76.62			
			ACCOUNT TOTAL	126.57			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	HTM9961	281600	2017 8 INV A	477.69	C-060617		BATTERIES/GETACS
INVOICE:		FULL DESC:	BATTERIES/GETACS				
001102 SOUTHAVEN SUPPLY	276970	281597	2017 8 INV A	8.67	C-060617		IT SUPPLIES
INVOICE: 276970		FULL DESC:	IT SUPPLIES				
005044 LOWE'S HOME CENTERS,	5252017	282469	2017 9 INV A	75.96	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES				
006685 DEX IMAGING	WR554752	281601	2017 8 INV A	2.20	C-060617		ITEC
INVOICE:		FULL DESC:	ITEC				
006685 DEX IMAGING	WR555188	281602	2017 8 INV A	84.00	C-060617		TONER
INVOICE:		FULL DESC:	TONER				
				86.20			
007600 OFFICE DEPOT	2065542794	281609	2017 8 INV A	199.98	C-060617		IT SUPPLIES PD & PL
INVOICE: 2065542794		FULL DESC:	IT SUPPLIES PD & PLANNING				
007600 OFFICE DEPOT	2067070466	281608	2017 8 INV A	136.22	C-060617		IT SUPPLIES
INVOICE: 2067070466		FULL DESC:	IT SUPPLIES				
007600 OFFICE DEPOT	925862001001	282041	2017 9 INV A	37.95	C-060617		PHONE CARDS DISPATC
INVOICE: 925862001001		FULL DESC:	PHONE CARDS DISPATCH				
007600 OFFICE DEPOT	927152194001	281607	2017 8 INV A	359.95	C-060617		HARD DRIVES
INVOICE: 927152194001		FULL DESC:	HARD DRIVES				
007600 OFFICE DEPOT	929325947001	282040	2017 9 INV A	34.76	C-060617		FIRST AID KITS
INVOICE: 929325947001		FULL DESC:	FIRST AID KITS				
				768.86			
023409 CROWN POINTE TECHNO	14276	281595	2017 8 INV A	3,740.00	C-060617		ANNUAL PUBLIC SAFET
INVOICE: 14276		FULL DESC:	ANNUAL PUBLIC SAFETY SKILLS MGR. SOFTWARE				
			ACCOUNT TOTAL	5,157.38			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
025657 KEEPITSAFE INC	159928	281599	2017 8 INV A	2,600.00	C-060617		OFF-SITE STORAGE
INVOICE: 159928		FULL DESC:	OFF-SITE STORAGE				
025657 KEEPITSAFE INC	161600	281598	2017 8 INV A	2,600.00	C-060617		OFF-SITE STORAGE
INVOICE: 161600		FULL DESC:	OFF-SITE STORAGE				
				5,200.00			
			ACCOUNT TOTAL	5,200.00			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	236417	282043	2017 9 INV A	119.00	C-060617		ITEC VEHICLE MAINTE
INVOICE: 236417		FULL DESC:	ITEC VEHICLE MAINTENANCE- JEEP				
007304 O'REILLYS AUTO PARTS	1257-311342	281603	2017 8 INV A	27.76	C-060617		VEHICLE MAINTENANCE
INVOICE:		FULL DESC:	VEHICLE MAINTENANCE				
			ACCOUNT TOTAL	146.76			
010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	44481	281944	2017 8 INV A	271.88	C-060617		HITT- ALLOTMENT
INVOICE: 44481		FULL DESC:	HITT- ALLOTMENT				
			ACCOUNT TOTAL	271.88			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP50386676	281605	2017 8 INV A	89.09	C-060617		ITEC/ FUEL
INVOICE:		FULL DESC:	ITEC/ FUEL				
006919 FUELMAN	NP50422818	281604	2017 8 INV A	73.50	C-060617		ITEC/ FUEL
INVOICE:		FULL DESC:	ITEC/ FUEL				
006919 FUELMAN	NP50464388	282044	2017 9 INV A	72.63	C-060617		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				235.22			
			ACCOUNT TOTAL	235.22			
010-100-150-00-622100-			PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	4068521	281594	2017 8 INV A	103.92	C-060617		DISPATCH TRANSLATER
INVOICE: 4068521		FULL DESC:	DISPATCH TRANSLATER				
			ACCOUNT TOTAL	103.92			
010-100-150-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	5-798-15735	281589	2017 8 INV A	38.21	C-060617		SHIPPING DISPATCH S
INVOICE:		FULL DESC:	SHIPPING DISPATCH SUPPLIES				
			ACCOUNT TOTAL	38.21			
010-100-150-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	5182017	281938	2017 8 INV A	596.12	C-060617		CREDIT CARD CENTER
INVOICE: 5182017		FULL DESC:	CREDIT CARD CENTER				
016963 POGUE HUNTER	5102017	281610	2017 8 INV A	164.00	C-060617		PER DIEM APCO CONFE
INVOICE: 5102017		FULL DESC:	PER DIEM APCO CONFERENCE / BILOXI				
024990 RANDL LISA	5122017	281945	2017 8 INV A	82.00	C-060617		MS STATE RECERT CLA
INVOICE: 5122017		FULL DESC:	MS STATE RECERT CLASS/ TUPELO, MS				
026616 FIRST CONTACT 911 LL	7444	281949	2017 8 INV A	1,116.00	C-060617		DISPATCH TRAINING
INVOICE: 7444		FULL DESC:	DISPATCH TRAINING				
026627 KERR KRISTIE	5122017	281946	2017 8 INV A	82.00	C-060617		PER DIEM; RECERT CL

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    INVOICE:  5122017                    FULL DESC:  PER DIEM; RECERT CLASS/ TUPELO, MS

 026628 ROBINSON ROBERT V.    5122017        281947          2017  8 INV A           82.00 C-060617          PER DIEM/ TRAINING
    INVOICE:  5122017                    FULL DESC:  PER DIEM/ TRAINING CLASS/ STATE OF MS RECERT

 026630 BAKER BOBBIE          5102017        281958          2017  8 INV A          164.00 C-060617          PER DIEM/ APCO CONF
    INVOICE:  5102017                    FULL DESC:  PER DIEM/ APCO CONFERNECE/ BILOXI

                                                         ACCOUNT TOTAL            2,286.12

                                                      ORG 150      TOTAL         13,566.06

155                                  CITY CLERK
0010-100-155-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT          927335329001 281592          2017  8 INV A          319.99 C-060617          OFFICE SUPPLIES
    INVOICE:  927335329001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT          929477383001 281955          2017  8 INV A          396.54 C-060617          OFFICE SUPPLIES
    INVOICE:  929477383001               FULL DESC:  OFFICE SUPPLIES
                                                                            ----------
                                                                                716.53

 014117 MADISON SIGNS         12077          282455          2017  9 INV A           79.00 C-060617          SONYA PRIDE- B/C
    INVOICE:  12077                      FULL DESC:  SONYA PRIDE- B/C

                                                         ACCOUNT TOTAL              795.53

0010-100-155-00-610401-                                   OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT     5202017        281952          2017  8 INV A          212.24 C-060617          SAM'S CLUB DIRECT
    INVOICE:  5202017                    FULL DESC:  SAM'S CLUB DIRECT

 007600 OFFICE DEPOT          925147056001 281389          2017  8 INV A           16.89 C-060617          OFFICE SUPPLIES
    INVOICE:  925147056001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT          92514790001  282316          2017  9 INV A           39.68 C-060617          OFFICE SUPPLIES
    INVOICE:  92514790001                FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT          926099554001 281251          2017  8 INV A            6.43 C-060617          OFFICE SUPPLIES
    INVOICE:  926099554001               FULL DESC:  OFFICE SUPPLIES
                                                                            ----------
                                                                                 63.00

                                                         ACCOUNT TOTAL              275.24

0010-100-155-00-625700-                                   TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 20651367        281593          2017  8 INV A          169.00 C-060617          JUNE 2017/ POSTAGE
    INVOICE:  20651367                   FULL DESC:  JUNE 2017/ POSTAGE METER

                                                         ACCOUNT TOTAL              169.00

0010-100-155-00-626100-                                   ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300107689       281963          2017  8 INV A           49.80 C-060617          NOTICE TO BIDDER FI
    INVOICE:  300107689                  FULL DESC:  NOTICE TO BIDDER FIRE SERVICE
 001185 DESOTO TIMES-TRIBUNE 300108138       282405          2017  9 INV A           14.52 C-060617          PUBLIC NOTICE/ JUNE
    INVOICE:  300108138                  FULL DESC:  PUBLIC NOTICE/ JUNE 6 BALLOT TESTING
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                                                                                64.32

                                                      ACCOUNT TOTAL             64.32

                                                 ORG 155      TOTAL          1,304.09

180                                        PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                              OFFICE SUPPLIES
 002657 DIGITAL NOW             52217         281574        2017  8 INV A      377.00 C-060617             PLOTTER REPAIR
   INVOICE:  52217                        FULL DESC:  PLOTTER REPAIR

 006685 DEX IMAGING             WR550268      281299        2017  8 INV A       37.91 C-060617             CODE ENF. COPIER
   INVOICE:                               FULL DESC:  CODE ENF. COPIER
 006685 DEX IMAGING             WR554751      281300        2017  8 INV A         .36 C-060617             CODE ENF. COPIER
   INVOICE:                               FULL DESC:  CODE ENF. COPIER
                                                                                38.27

                                                      ACCOUNT TOTAL            415.27

0010-100-180-00-611300-                              MOTOR VEH REPAIRS/MAINT
 005407 NORTH MS. TWO-WAY CO 42780           281298        2017  8 INV A    1,719.20 C-060617             INSTALLATION EMERGE
   INVOICE:  42780                        FULL DESC:  INSTALLATION EMERGENCY LIGHTS ETC/CODE ENF. VEHICL

                                                      ACCOUNT TOTAL          1,719.20

0010-100-180-00-622100-                              PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC       1044736.2     281940        2017  8 INV A    4,331.05 C-060617             PROFESSIONAL SVCS-
   INVOICE:  1044736                      FULL DESC:  PROFESSIONAL SVCS- APRIL 1-30

 025687 HOOPER LES              5252017       281579        2017  8 INV A      100.00 C-060617             PLANNING COMMISION
   INVOICE:  5252017                      FULL DESC:  PLANNING COMMISION (AT LARGE)

 025689 ENGLISH CINDY           5252017       281577        2017  8 INV A      100.00 C-060617             PLANNING COMMISSION
   INVOICE:  5252017                      FULL DESC:  PLANNING COMMISSION (WARD 2)

 025691 PEGRAM TOM              5252017       281575        2017  8 INV A      100.00 C-060617             PLANNING COMMISSION
   INVOICE:  5252017                      FULL DESC:  PLANNING COMMISSION (WARD 4)

 025693 BREWER BILL             5252017       281578        2017  8 INV A      100.00 C-060617             PLANNING COMMISION
   INVOICE:  5252017                      FULL DESC:  PLANNING COMMISION (WARD 6)

 025694 CAMP JOHN               5252017       281576        2017  8 INV A      100.00 C-060617             PLANNING COMMISION
   INVOICE:  5252017                      FULL DESC:  PLANNING COMMISION (MAYOR)

                                                      ACCOUNT TOTAL          4,831.05

0010-100-180-00-626900-                              TRAVEL & TRAINING
 001077 IAAI INTERNATIONAL O 5152017         281228        2017  8 INV A       70.00 C-060617             IAAI-FIT RENEWAL AP
   INVOICE:  5152017                      FULL DESC:  IAAI-FIT RENEWAL APPLICATION/ JAMES GENTRY
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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 001339 CREDIT CARD CENTER   5182017        281938              2017  8 INV A         356.85 C-060617          CREDIT CARD CENTER
    INVOICE:  5182017                   FULL DESC:  CREDIT CARD CENTER

 001449 GENTRY JAMES S       6162017        281269              2017  8 INV A         246.00 C-060617          SUMMER CONF./BLDG O
    INVOICE:  6162017                   FULL DESC:  SUMMER CONF./BLDG OFFICIALS/ BAY ST.LOUIS, MS

 019577 BUILDING OFFICIALS   51517          281231              2017  8 INV A         150.00 C-060617          SUMMER CONF. REGIST
    INVOICE:  51517                     FULL DESC:  SUMMER CONF. REGISTRATIION BLDG OFF.ASS MS/GENTRY
 019577 BUILDING OFFICIALS   5152017        281230              2017  8 INV A         300.00 C-060617          '17 MEMBERSHIP APP/
    INVOICE:  5152017                   FULL DESC:  '17 MEMBERSHIP APP/BLDG OFFICIALS ASS.OF MS/GENTRY
                                                                                      450.00

                                                          ACCOUNT TOTAL             1,122.85

                                                     ORG 180       TOTAL            8,088.37

211                                       POLICE DEPARTMENT
0010-200-211-00-610100-                                 CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    5202017        281952              2017  8 INV A         199.96 C-060617          SAM'S CLUB DIRECT
    INVOICE:  5202017                   FULL DESC:  SAM'S CLUB DIRECT

 005044 LOWE'S HOME CENTERS, 5252017        282469              2017  9 INV A          35.36 C-060617          SUPPLIES
    INVOICE:  5252017                   FULL DESC:  SUPPLIES

                                                          ACCOUNT TOTAL               235.32

0010-200-211-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         924947044001 281942              2017  8 INV A          59.97 C-060617          INK-ROSENBURG EVID
    INVOICE:  924947044001              FULL DESC:  INK-ROSENBURG EVID PRINTER
 007600 OFFICE DEPOT         927087806001 282090              2017  9 INV A         263.13 C-060617          TONER & MISC. SUPPL
    INVOICE:  927087806001              FULL DESC:  TONER & MISC. SUPPLIES
                                                                                      323.10

                                                          ACCOUNT TOTAL               323.10

0010-200-211-00-611000-                                 MATERIALS
 000577 STOP STICK LTD       9056           282144              2017  9 INV A          18.00 C-060617          WARRANTY REPLACEMEN
    INVOICE:  9056                      FULL DESC:  WARRANTY REPLACEMENT

 000597 SIRCHIE FINGER PRINT 300190         282126              2017  9 INV A         753.24 C-060617          CID- EVID. BAGS/ AS
    INVOICE:  300190                    FULL DESC:  CID- EVID. BAGS/ ASSAULT KITS, ETC.

 001102 SOUTHAVEN SUPPLY     277564         281664              2017  8 INV A           3.79 C-060617          EXTENSION TUB (BR)
    INVOICE:  277564                    FULL DESC:  EXTENSION TUB (BR)
 001102 SOUTHAVEN SUPPLY     278082         281615              2017  8 INV A           6.78 C-060617          CABINET REPLACEMENT
    INVOICE:  278082                    FULL DESC:  CABINET REPLACEMENT KNOBS-INV
 001102 SOUTHAVEN SUPPLY     278796         281614              2017  8 INV A            .78 C-060617          WALL PLATE
    INVOICE:  278796                    FULL DESC:  WALL PLATE
                                                                                       11.35
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	782.59			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6034285-2	282153	2017 9 INV A	37.88	C-060617		3153- O/C
INVOICE:		FULL DESC:	3153- O/C				
000836 COUNTRY FORD INC	6034999	281670	2017 8 INV A	135.00	C-060617		2777-BATTERY INSTAL
INVOICE: 6034999		FULL DESC:	2777-BATTERY INSTALL				
000836 COUNTRY FORD INC	6035090	282149	2017 9 INV A	77.08	C-060617		3130- HEADLAMP BULB
INVOICE: 6035090		FULL DESC:	3130- HEADLAMP BULB				
000836 COUNTRY FORD INC	6035182	281682	2017 8 INV A	64.93	C-060617		3147- OC/ - AIR FIL
INVOICE: 6035182		FULL DESC:	3147- OC/ - AIR FILTER				
000836 COUNTRY FORD INC	6035198	281681	2017 8 INV A	313.46	C-060617		3132- O/C , BRAKES/
INVOICE: 6035198		FULL DESC:	3132- O/C , BRAKES/ROTOR				
000836 COUNTRY FORD INC	6035213	282140	2017 9 INV A	39.37	C-060617		3065- O/C
INVOICE: 6035213		FULL DESC:	3065- O/C				
000836 COUNTRY FORD INC	6035280	282141	2017 9 INV A	41.07	C-060617		3000- O/C
INVOICE: 6035280		FULL DESC:	3000- O/C				
000836 COUNTRY FORD INC	6035359	282068	2017 9 INV A	129.95	C-060617		1455- BATTERY
INVOICE: 6035359		FULL DESC:	1455- BATTERY				
000836 COUNTRY FORD INC	6035381	282069	2017 9 INV A	36.17	C-060617		3041- O/C
INVOICE: 6035381		FULL DESC:	3041- O/C				
000836 COUNTRY FORD INC	6035409	282075	2017 9 INV A	64.03	C-060617		3075- O/C & AIR FIL
INVOICE: 6035409		FULL DESC:	3075- O/C & AIR FILTER				
000836 COUNTRY FORD INC	6035512	282067	2017 9 INV A	41.97	C-060617		3145- O/C
INVOICE: 6035512		FULL DESC:	3145- O/C				
				980.91			
000979 SOUTHAVEN CAR CARE	24348	281678	2017 8 INV A	427.52	C-060617		3000- MOTOR/ REGULA
INVOICE: 24348		FULL DESC:	3000- MOTOR/ REGULATOR (WINDOW)				
000979 SOUTHAVEN CAR CARE	24355	282127	2017 9 INV A	490.23	C-060617		2777- CLOCK SPRING
INVOICE: 24355		FULL DESC:	2777- CLOCK SPRING				
000979 SOUTHAVEN CAR CARE	24360	281679	2017 8 INV A	285.00	C-060617		3067- BLOWER SWITCH
INVOICE: 24360		FULL DESC:	3067- BLOWER SWITCH/ BULB				
000979 SOUTHAVEN CAR CARE	24384	281680	2017 8 INV A	79.59	C-060617		3081- FAN FUSE
INVOICE: 24384		FULL DESC:	3081- FAN FUSE				
000979 SOUTHAVEN CAR CARE	24387	281683	2017 8 INV A	249.80	C-060617		3000- AXLE SEAL/GRE
INVOICE: 24387		FULL DESC:	3000- AXLE SEAL/GREASE/MODIFIER				
000979 SOUTHAVEN CAR CARE	24409	282074	2017 9 INV A	352.81	C-060617		3104- OIL PRESS SEN
INVOICE: 24409		FULL DESC:	3104- OIL PRESS SENDING UNIT				
000979 SOUTHAVEN CAR CARE	24442	282070	2017 9 INV A	377.00	C-060617		3113- HVAC WIRING H
INVOICE: 24442		FULL DESC:	3113- HVAC WIRING HARNESS				
				2,261.95			
001114 UNION AUTO PARTS	921250	281672	2017 8 INV A	416.89	C-060617		3125-TENSION/STABIL
INVOICE: 921250		FULL DESC:	3125-TENSION/STABILIZER/ROTOR/PAD KIT				
001114 UNION AUTO PARTS	921919	281671	2017 8 INV A	928.98	C-060617		3125- PWR STEERING
INVOICE: 921919		FULL DESC:	3125- PWR STEERING CORE				
001114 UNION AUTO PARTS	923039	281673	2017 8 INV A	468.79	C-060617		3086- AXLE/PAD/ROTO
INVOICE: 923039		FULL DESC:	3086- AXLE/PAD/ROTOR SETS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	923127	281675	2017 8 INV A	275.09	C-060617		3058- STRUT/SUSPENS
INVOICE: 923127		FULL DESC:	3058- STRUT/SUSPENSION/ROD				
001114 UNION AUTO PARTS	923151	281674	2017 8 INV A	300.44	C-060617		3086- AXLE SHAFT KI
INVOICE: 923151		FULL DESC:	3086- AXLE SHAFT KIT				
001114 UNION AUTO PARTS	925353	281686	2017 8 INV A	292.52	C-060617		3000- PADS/ ROTORS
INVOICE: 925353		FULL DESC:	3000- PADS/ ROTORS				
001114 UNION AUTO PARTS	925756	281687	2017 8 CRM A	-292.52	C-060617		3000- CREDIT/ BRAKE
INVOICE: 925756		FULL DESC:	3000- CREDIT/ BRAKES & ROTOR				
001114 UNION AUTO PARTS	926912	281684	2017 8 INV A	145.08	C-060617		STOCK/ BULBS
INVOICE: 926912		FULL DESC:	STOCK/ BULBS				
001114 UNION AUTO PARTS	927005	282071	2017 9 INV A	292.52	C-060617		3000- PADS & ROTOR
INVOICE: 927005		FULL DESC:	3000- PADS & ROTOR				
001114 UNION AUTO PARTS	929649	282072	2017 9 INV A	168.54	C-060617		3122- PAD & ROTOR
INVOICE: 929649		FULL DESC:	3122- PAD & ROTOR				
001114 UNION AUTO PARTS	929887	282073	2017 9 INV A	141.20	C-060617		3041- PADS & ROTORS
INVOICE: 929887		FULL DESC:	3041- PADS & ROTORS				
001114 UNION AUTO PARTS	931088	281943	2017 8 INV A	22.24	C-060617		3145- WIPER BLADES
INVOICE: 931088		FULL DESC:	3145- WIPER BLADES				
001114 UNION AUTO PARTS	932350	282086	2017 9 CRM A	-34.16	C-060617		3120- BEAM W/ SPOIL
INVOICE: 932350		FULL DESC:	3120- BEAM W/ SPOILER				
				3,125.61			
001962 IDEAL TIRE SALES	475320	281644	2017 8 INV A	482.00	C-060617		3125-STRUTS/BUSHING
INVOICE: 475320		FULL DESC:	3125-STRUTS/BUSHINGS/LINKS/PWR STEERING				
001962 IDEAL TIRE SALES	475340	281623	2017 8 INV A	538.95	C-060617		3058- LOWER BELLY C
INVOICE: 475340		FULL DESC:	3058- LOWER BELLY CONTROL ARM				
001962 IDEAL TIRE SALES	475360	281645	2017 8 INV A	403.00	C-060617		3086- BRAKES/AXLE
INVOICE: 475360		FULL DESC:	3086- BRAKES/AXLE				
001962 IDEAL TIRE SALES	475421	281621	2017 8 INV A	15.00	C-060617		3074- FLAT REPAIR
INVOICE: 475421		FULL DESC:	3074- FLAT REPAIR				
001962 IDEAL TIRE SALES	475511	281622	2017 8 INV A	20.00	C-060617		3142 - MT&BAL/ DISC
INVOICE: 475511		FULL DESC:	3142 - MT&BAL/ DISCARD				
001962 IDEAL TIRE SALES	475522	281620	2017 8 INV A	150.00	C-060617		3000-BRAKE JOB
INVOICE: 475522		FULL DESC:	3000-BRAKE JOB				
001962 IDEAL TIRE SALES	475550	281619	2017 8 INV A	20.00	C-060617		3041- ALIGNMENT CHE
INVOICE: 475550		FULL DESC:	3041- ALIGNMENT CHECK				
001962 IDEAL TIRE SALES	475592	281646	2017 8 INV A	15.00	C-060617		3063- FLAT REPAIR
INVOICE: 475592		FULL DESC:	3063- FLAT REPAIR				
001962 IDEAL TIRE SALES	475604	281649	2017 8 INV A	80.00	C-060617		3041- BRAKE JOB/REP
INVOICE: 475604		FULL DESC:	3041- BRAKE JOB/REPLACE ROTOR				
001962 IDEAL TIRE SALES	475605	281650	2017 8 INV A	70.00	C-060617		3122 - BRAKES/ROTOR
INVOICE: 475605		FULL DESC:	3122 - BRAKES/ROTORS				
001962 IDEAL TIRE SALES	475606	281647	2017 8 INV A	30.00	C-060617		3136- FLAT REPAIRS
INVOICE: 475606		FULL DESC:	3136- FLAT REPAIRS (2)				
001962 IDEAL TIRE SALES	475610	281648	2017 8 INV A	50.00	C-060617		3052- FLAT REPAIRS/
INVOICE: 475610		FULL DESC:	3052- FLAT REPAIRS/ ROTATION				
001962 IDEAL TIRE SALES	475649	281652	2017 8 INV A	35.00	C-060617		3104- FLAT REPAIR/
INVOICE: 475649		FULL DESC:	3104- FLAT REPAIR/ MT & BAL.				
001962 IDEAL TIRE SALES	475691	281651	2017 8 INV A	15.00	C-060617		3118- FLAT REPAIR
INVOICE: 475691		FULL DESC:	3118- FLAT REPAIR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,923.95			
007304 O'REILLYS AUTO PARTS	1791-406100	281941		2017 8	INV	A	6.49	C-060617		2776-STOP LEAK
INVOICE:		FULL DESC:	2776-STOP LEAK							
007304 O'REILLYS AUTO PARTS	1791-407128	281688		2017 8	INV	A	147.81	C-060617		3031- BATTERY
INVOICE:		FULL DESC:	3031- BATTERY							
007304 O'REILLYS AUTO PARTS	1791-410525	281613		2017 8	INV	A	3.89	C-060617		3059-BULB
INVOICE:		FULL DESC:	3059-BULB							
							158.19			
011610 SOUTHERN THUNDER	118929	282125		2017 9	INV	A	15.20	C-060617		3100- SPRING /JIFFY
INVOICE: 118929		FULL DESC:	3100- SPRING /JIFFY STAND							
019700 CHOICE TOWING	34199	281677		2017 8	INV	A	50.00	C-060617		3068- TOW
INVOICE: 34199		FULL DESC:	3068- TOW							
019700 CHOICE TOWING	34565	282087		2017 9	INV	A	50.00	C-060617		201700021326-HONDA
INVOICE: 34565		FULL DESC:	201700021326-HONDA ODYSSEY							
							100.00			
019912 GOODYEAR TIRE	44268357	281659		2017 8	INV	A	607.34	C-060617		TIRES/ SC
INVOICE: 44268357		FULL DESC:	TIRES/ SC							
019912 GOODYEAR TIRE	44469903	281676		2017 8	INV	A	1,616.56	C-060617		TIRES/SC
INVOICE: 44469903		FULL DESC:	TIRES/SC							
019912 GOODYEAR TIRE	44502463	282083		2017 9	INV	A	631.98	C-060617		TIRES/ SC
INVOICE: 44502463		FULL DESC:	TIRES/ SC							
							2,855.88			
022896 VALVOLINE LLC	105939050069	282136		2017 9	INV	A	39.59	C-060617		3104- O/C
INVOICE: 105939050069		FULL DESC:	3104- O/C							
022896 VALVOLINE LLC	106451050069	282077		2017 9	INV	A	43.34	C-060617		3130- O/C
INVOICE: 106451050069		FULL DESC:	3130- O/C							
022896 VALVOLINE LLC	95401050065	282091		2017 9	INV	A	40.78	C-060617		3058- O/C
INVOICE: 95401050065		FULL DESC:	3058- O/C							
022896 VALVOLINE LLC	95781050065	282137		2017 9	INV	A	75.63	C-060617		3140- O/C
INVOICE: 95781050065		FULL DESC:	3140- O/C							
022896 VALVOLINE LLC	95836050065	282133		2017 9	INV	A	40.78	C-060617		3046- O/C
INVOICE: 95836050065		FULL DESC:	3046- O/C							
022896 VALVOLINE LLC	95888050065	282085		2017 9	INV	A	40.36	C-060617		3093- O/C
INVOICE: 95888050065		FULL DESC:	3093- O/C							
022896 VALVOLINE LLC	95914050065	281666		2017 8	INV	A	40.78	C-060617		3043- O/C
INVOICE: 95914050065		FULL DESC:	3043- O/C							
022896 VALVOLINE LLC	95932050065	281668		2017 8	INV	A	40.78	C-060617		3044- O/C
INVOICE: 95932050065		FULL DESC:	3044- O/C							
022896 VALVOLINE LLC	96041050065	281667		2017 8	INV	A	40.78	C-060617		3131- O/C
INVOICE: 96041050065		FULL DESC:	3131- O/C							
022896 VALVOLINE LLC	96061050065	281660		2017 8	INV	A	75.63	C-060617		3119- O/C
INVOICE: 96061050065		FULL DESC:	3119- O/C							
022896 VALVOLINE LLC	96229050065	282078		2017 9	INV	A	40.36	C-060617		3126- O/C

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

    INVOICE:  96229050065          FULL DESC:  3126- O/C
 022896 VALVOLINE LLC      96261050065  282076       2017  9 INV A          40.78 C-060617          3064- O/C
    INVOICE:  96261050065          FULL DESC:  3064- O/C
                                                                         --------
                                                                           559.59

                                                  ACCOUNT TOTAL         11,981.28

0010-200-211-00-612200-                        MAINTENANCE EQUIPMENT & BUILD
 001102 SOUTHAVEN SUPPLY   277697        281685      2017  8 INV A           6.54 C-060617          WALL PLATES/TOGGLES
    INVOICE:  277697               FULL DESC:  WALL PLATES/TOGGLES/MIRROR HOLDER

 005044 LOWE'S HOME CENTERS, 5252017     282469      2017  9 INV A       1,376.88 C-060617          SUPPLIES
    INVOICE:  5252017              FULL DESC:  SUPPLIES

 026618 MORPHO TRUST USA   110929        282089      2017  9 INV A       1,207.00 C-060617          FINGERPRINT MACHINE
    INVOICE:  110929               FULL DESC:  FINGERPRINT MACHINE MAINTENANCE

                                                  ACCOUNT TOTAL          2,590.42

0010-200-211-00-612500-                        UNIFORMS
 020722 KERN SETH          5262017       282055      2017  9 INV A         598.66 C-060617          2017 ALLOT. REIMB.
    INVOICE:  5262017              FULL DESC:  2017 ALLOT. REIMB. FOR CLOTHING

 021916 MIDSOUTH SOLUTIONS 105306        282154      2017  9 INV A          30.00 C-060617          CHANDLER, RICHARD/
    INVOICE:  105306               FULL DESC:  CHANDLER, RICHARD/ 2017 ALLOT.
 021916 MIDSOUTH SOLUTIONS 105344        282128      2017  9 INV A         500.00 C-060617          HILLIE, DARREN/ 201
    INVOICE:  105344               FULL DESC:  HILLIE, DARREN/ 2017 ALLOT.
 021916 MIDSOUTH SOLUTIONS 105561        281662      2017  8 INV A         500.00 C-060617          BYNUM, BEN/ 2017 AL
    INVOICE:  105561               FULL DESC:  BYNUM, BEN/ 2017 ALLOT
 021916 MIDSOUTH SOLUTIONS 105564        281663      2017  8 INV A         494.78 C-060617          BOLIEK, WILLIAM/ 20
    INVOICE:  105564               FULL DESC:  BOLIEK, WILLIAM/ 2017 ALLOT
 021916 MIDSOUTH SOLUTIONS 105579        281661      2017  8 INV A         461.20 C-060617          CRUM, TARAH/ 2017 A
    INVOICE:  105579               FULL DESC:  CRUM, TARAH/ 2017 ALLOT
 021916 MIDSOUTH SOLUTIONS 105732        282148      2017  9 INV A         600.00 C-060617          PATE, MIKE/ 2017 AL
    INVOICE:  105732               FULL DESC:  PATE, MIKE/ 2017 ALLOT
 021916 MIDSOUTH SOLUTIONS 105737        282147      2017  9 INV A          99.96 C-060617          KJELLIN, WILLIAM/ 2
    INVOICE:  105737               FULL DESC:  KJELLIN, WILLIAM/ 2017 ALLOT.
                                                                         --------
                                                                         2,685.94

                                                  ACCOUNT TOTAL          3,284.60

0010-200-211-00-614000-                        FUEL & OIL
 006919 FUELMAN            NP50349334    281669      2017  8 INV A       4,613.96 C-060617          FUEL FOR SPD
    INVOICE:                       FULL DESC:  FUEL FOR SPD
 006919 FUELMAN            NP50386250    282138      2017  9 INV A       5,483.40 C-060617          FUEL FOR SPD
    INVOICE:                       FULL DESC:  FUEL FOR SPD
                                                                         --------
                                                                        10,097.36

                                                  ACCOUNT TOTAL         10,097.36
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 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK      DESCRIPTION

0010-200-211-00-615500-                                      JAIL FEES
 000964 DESOTO COUNTY SHERIF 51517        281227            2017  8 INV A          847.82 C-060617          INMARE MEDICAL & PH
   INVOICE:  51517                     FULL DESC:  INMARE MEDICAL & PHARMACY FOR MONTH OF APRIL '17
 000964 DESOTO COUNTY SHERIF 5152017      281226            2017  8 INV A       18,655.00 C-060617          INMATE HOUEING FOR
   INVOICE:  5152017                   FULL DESC:  INMATE HOUEING FOR THE MONTH OF APRIL 2017
                                                                                19,502.82

                                                       ACCOUNT TOTAL            19,502.82

0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 001092 MATTHEW BENDER & CO. 487908600105 282151            2017  9 INV A           13.64 C-060617          ACCT#4879086001/ OU
   INVOICE:                            FULL DESC:  ACCT#4879086001/ OUTSTANDING BALANCE

 001390 DPS CRIME LAB        90060387     281616            2017  8 INV A        2,580.00 C-060617          ANALYTICAL FEES- MA
   INVOICE:  90060387                  FULL DESC:  ANALYTICAL FEES- MAY 2017

 006685 DEX IMAGING          WR550270     281617            2017  8 INV A          249.63 C-060617          MP7572-BOOKING 1(MA
   INVOICE:                            FULL DESC:  MP7572-BOOKING 1(MAIN)
 006685 DEX IMAGING          WR554759     281618            2017  8 INV A          313.19 C-060617          MP7549-SID
   INVOICE:                            FULL DESC:  MP7549-SID
 006685 DEX IMAGING          WR554763     281655            2017  8 INV A          173.83 C-060617          MP7393- RECORDS
   INVOICE:                            FULL DESC:  MP7393- RECORDS
 006685 DEX IMAGING          WR554764     281654            2017  8 INV A           88.10 C-060617          MP6695- P.R. (A1282
   INVOICE:                            FULL DESC:  MP6695- P.R. (A1282)
 006685 DEX IMAGING          WR554765     281656            2017  8 INV A           46.50 C-060617          P1201 & P1015-1018-
   INVOICE:                            FULL DESC:  P1201 & P1015-1018- INTELL/SM.PRINTERS
 006685 DEX IMAGING          WR554766     281657            2017  8 INV A          182.08 C-060617          MP6427-MP6419- INV/
   INVOICE:                            FULL DESC:  MP6427-MP6419- INV/DISP
 006685 DEX IMAGING          WR554767     281658            2017  8 INV A           11.00 C-060617          A4738-EAST P. 3164
   INVOICE:                            FULL DESC:  A4738-EAST P. 3164 MAY
 006685 DEX IMAGING          WR556306     282150            2017  9 INV A             .73 C-060617          MP7313- BOOKING-2 (
   INVOICE:                            FULL DESC:  MP7313- BOOKING-2 (BACKUP)
                                                                                 1,065.06

                                                       ACCOUNT TOTAL             3,658.70

0010-200-211-00-625700-                                 TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3303565757   282143            2017  9 INV A          177.96 C-060617          QUARTERLY LEASE, PS
   INVOICE:  3303565757                FULL DESC:  QUARTERLY LEASE, PSTG. MACHINE

 006142 ACCESS POINT INC     4947441      281612            2017  8 INV A          332.02 C-060617          #317602- 1855 VETER
   INVOICE:  4947441                   FULL DESC:  #317602- 1855 VETERANS DR

                                                       ACCOUNT TOTAL               509.98

0010-200-211-00-626102-                                 PUBLIC RELATIONS
 000424 A TO Z ADVERTISING   44361        281653            2017  8 INV A          151.84 C-060617          FRISBEES/ POLICE WE
   INVOICE:  44361                     FULL DESC:  FRISBEES/ POLICE WEEK - C.O.P.S.
 000424 A TO Z ADVERTISING   44440        281665            2017  8 INV A          366.54 C-060617          T-SHIRTS/POLICE WEE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 44440		FULL DESC:	T-SHIRTS/POLICE WEEK - C.O.P.S.				
000424 A TO Z ADVERTISING	44463	282080	2017 9 INV A	732.92	C-060617		EXPLORER SHORTS
INVOICE: 44463		FULL DESC:	EXPLORER SHORTS				
000424 A TO Z ADVERTISING	44465	282081	2017 9 INV A	738.86	C-060617		EXPLORER/ T-SHIRTS
INVOICE: 44465		FULL DESC:	EXPLORER/ T-SHIRTS				
000424 A TO Z ADVERTISING	44466	282079	2017 9 INV A	660.48	C-060617		EXPLORER/ GOLF SHIR
INVOICE: 44466		FULL DESC:	EXPLORER/ GOLF SHIRTS				
000424 A TO Z ADVERTISING	44567	282082	2017 9 INV A	371.86	C-060617		SAFETY CITY T-SHIRT
INVOICE: 44567		FULL DESC:	SAFETY CITY T-SHIRTS				
				3,022.50			
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	111.61	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
003164 WHEELER JERALD	5172017	282051	2017 9 INV A	280.00	C-060617		POLICE WEEK/ WASHIN
INVOICE: 5172017		FULL DESC:	POLICE WEEK/ WASHINGTON, DC				
006964 RALPH W CRAFTON	140830	282056	2017 9 INV A	240.00	C-060617		2017 CPA GRADS
INVOICE: 140830		FULL DESC:	2017 CPA GRADS				
014494 HELMETS R US INC	50388	282145	2017 9 INV A	239.50	C-060617		HELMETS- SAFETY CIT
INVOICE: 50388		FULL DESC:	HELMETS- SAFETY CITY				
			ACCOUNT TOTAL	3,893.61			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	5182017	281938	2017 8 INV A	1,417.67	C-060617		CREDIT CARD CENTER
INVOICE: 5182017		FULL DESC:	CREDIT CARD CENTER				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	155.60	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
014492 LOGAZINO BRETT	5162017	282052	2017 9 INV A	468.77	C-060617		MOTOR ESCORT/NAT. P
INVOICE: 5162017		FULL DESC:	MOTOR ESCORT/NAT. POLICE WEEK/WASHINGTON/ARLINGTON				
016646 SUTHERLEN BRAD	5162017	282053	2017 9 INV A	469.26	C-060617		MOTOR ESCORT/NAT. P
INVOICE: 5162017		FULL DESC:	MOTOR ESCORT/NAT. POLICE WEEK/WASHINGTON/ARLINGTON				
021472 ATHLETIC HOUSE @ SNO	50317	282155	2017 9 INV A	73.98	C-060617		CARDEN- POLICE ACAD
INVOICE: 50317		FULL DESC:	CARDEN- POLICE ACAD. APPAREL				
021649 PRICE MATTHEW T.	5312017	282352	2017 9 INV A	500.00	C-060617		TUITION REIMB. SPRI
INVOICE: 5312017		FULL DESC:	TUITION REIMB. SPRING SEMESTER 2017				
026615 SMITH MATT	5162017	282054	2017 9 INV A	336.00	C-060617		POLICE WEEK/MORTOR
INVOICE: 5162017		FULL DESC:	POLICE WEEK/MORTOR ESCORTS/WASHINGTON/ARLINGTON				
			ACCOUNT TOTAL	, 3,421.28			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
006969 MOTOROLA	13160576	282152 17000272	2017 9 INV A	40,890.00	C-060617		MOBILE RADIOS FOR C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 13160576		FULL DESC:	MOBILE RADIOS FOR CARS				
			ACCOUNT TOTAL	40,890.00			
010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
022111 HAYES LAW FIRM PLLC	341	282059	2017 9 INV A	388.00	C-060617		MCGREGOR,JOSEPH/ FO
INVOICE: 341		FULL DESC:	MCGREGOR,JOSEPH/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	430	282060	2017 9 INV A	50.00	C-060617		BRANHAM, BRADY- FOR
INVOICE: 430		FULL DESC:	BRANHAM, BRADY- FORFEITURE				
022111 HAYES LAW FIRM PLLC	432	282065	2017 9 INV A	140.00	C-060617		GRANTHAM, BLAKE MIC
INVOICE: 432		FULL DESC:	GRANTHAM, BLAKE MICHAEL - FORFEITURE				
022111 HAYES LAW FIRM PLLC	473	282061	2017 9 INV A	786.00	C-060617		ROYE, RYAN-FORFEITU
INVOICE: 473		FULL DESC:	ROYE, RYAN-FORFEITURE				
022111 HAYES LAW FIRM PLLC	547	282064	2017 9 INV A	882.50	C-060617		GARTH, KEITH- FORFE
INVOICE: 547		FULL DESC:	GARTH, KEITH- FORFEITURE				
022111 HAYES LAW FIRM PLLC	630	282066	2017 9 INV A	594.00	C-060617		JUZA, BLAZE- FORFEI
INVOICE: 630		FULL DESC:	JUZA, BLAZE- FORFEITURE				
022111 HAYES LAW FIRM PLLC	697	282063	2017 9 INV A	154.00	C-060617		UHER, ZACHARY- FORF
INVOICE: 697		FULL DESC:	UHER, ZACHARY- FORFEITURE				
022111 HAYES LAW FIRM PLLC	735	282062	2017 9 INV A	485.00	C-060617		DOUGLAS, RANDY- FOR
INVOICE: 735		FULL DESC:	DOUGLAS, RANDY- FORFEITURE				
022111 HAYES LAW FIRM PLLC	803	282058	2017 9 INV A	99.00	C-060617		ADAMS, CLARK- FORFE
INVOICE: 803		FULL DESC:	ADAMS, CLARK- FORFEITURE				
				3,578.50			
			ACCOUNT TOTAL	3,578.50			
			ORG 211 TOTAL	104,749.56			
290		FIRE DEPARTMENT					
010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	1,084.38	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
			ACCOUNT TOTAL	1,084.38			
010-200-290-00-611000-			MATERIALS				
000611 SIGNS & STUFF	94576	281406	2017 8 INV A	150.00	C-060617		AMERICAN FLAG LAMIN
INVOICE: 94576		FULL DESC:	AMERICAN FLAG LAMINATE				
000650 G & W DIESEL SERVICE	127885	282184	17000257 2017 9 INV A	8,735.00	C-060617		PRO-FLOW LDH 5"X100
INVOICE: 127885		FULL DESC:	PRO-FLOW LDH 5"X100' YELLOW				
001416 NFPA	6992995Y	282168	2017 9 INV A	241.70	C-060617		FIRE PROTECTION HAN
INVOICE:		FULL DESC:	FIRE PROTECTION HANDBOOK				
005044 LOWE'S HOME CENTERS,	5252017	282469	2017 9 INV A	79.81	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES				
007304 O'REILLYS AUTO PARTS	1791-407154	281192	2017 8 INV A	324.50	C-060617		50 BAGS OF OIL/DRY
INVOICE:		FULL DESC:	50 BAGS OF OIL/DRY -STATION 3				

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

 020832 EMERGENCY EQUIPMENT  427066        281207             2017  8 INV A          150.00 C-060617          SAFETY VESTS
    INVOICE:  427066                   FULL DESC:  SAFETY VESTS

                                                       ACCOUNT TOTAL           9,681.01

0010-200-290-00-611300-                             MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6055649       281412          2017  8 INV A          824.62 C-060617          REPLACED BOTH REAR
    INVOICE:  6055649                  FULL DESC:  REPLACED BOTH REAR AIR SP RINGS
 000189 HOMER SKELTON FORD   6056488-2     282452          2017  9 INV A          129.86 C-060617          RECALL & MAINTENANC
    INVOICE:                           FULL DESC:  RECALL & MAINTENANCE FOR CROWN VIC
                                                                          ------------
                                                                                 954.48

 000691 NORTH MISSISSIPPI TI 60636         281194          2017  8 INV A          484.96 C-060617          NEW TIRES/ UNIT 5
    INVOICE:  60636                    FULL DESC:  NEW TIRES/ UNIT 5

 000883 AMERICAN TIRE REPAIR 129858        281193          2017  8 INV A          100.00 C-060617          MOUNT / BALANCE TIR
    INVOICE:  129858                   FULL DESC:  MOUNT / BALANCE TIRES/ UNIT 5

 020832 EMERGENCY EQUIPMENT  427211        282165          2017  9 INV A        4,106.04 C-060617          ANNUAL MAINTENANCE
    INVOICE:  427211                   FULL DESC:  ANNUAL MAINTENANCE ENGINE 3

                                                       ACCOUNT TOTAL           5,645.48

0010-200-290-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000305 MEMPHIS ICE MACHINE  65604         281275          2017  8 INV A          175.00 C-060617          ANNUAL CLEANING
    INVOICE:  65604                    FULL DESC:  ANNUAL CLEANING
 000305 MEMPHIS ICE MACHINE  65605         281276          2017  8 INV A          175.00 C-060617          ANNUAL CLEANING
    INVOICE:  65605                    FULL DESC:  ANNUAL CLEANING
 000305 MEMPHIS ICE MACHINE  65606         281383          2017  8 INV A          175.00 C-060617          ANNUAL CLEANING
    INVOICE:  65606                    FULL DESC:  ANNUAL CLEANING
 000305 MEMPHIS ICE MACHINE  65607         281382          2017  8 INV A          175.00 C-060617          ANNUAL CLEANING
    INVOICE:  65607                    FULL DESC:  ANNUAL CLEANING
                                                                          ------------
                                                                                 700.00

 003769 SOUTH & SON'S        5E6050DW      282180   17000253 2017  9 INV A     10,955.00 C-060617          LABOR AND MATERIAL
    INVOICE:                           FULL DESC:  LABOR AND MATERIAL TO FORM UP,
 003769 SOUTH & SON'S        5E6051DW2     282448          2017  9 INV A        1,365.00 C-060617          195 SQ FT OF ADDITI
    INVOICE:                           FULL DESC:  195 SQ FT OF ADDITIONAL DRIVEWAY STA.#3
                                                                          ------------
                                                                              12,320.00

 005044 LOWE'S HOME CENTERS, 5252017       282469          2017  9 INV A          170.04 C-060617          SUPPLIES
    INVOICE:  5252017                  FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL          13,190.04

0010-200-290-00-614000-                             FUEL & OIL
 000339 SAYLE OIL CO INC     372633        282183          2017  9 INV A        1,287.04 C-060617          FUEL / STATION 1
    INVOICE:  372633                   FULL DESC:  FUEL / STATION 1
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000339 SAYLE OIL CO INC	372634	282182		2017 9 INV A	1,236.92	C-060617		FUEL / STATION #2
INVOICE: 372634		FULL DESC:	FUEL / STATION #2					
000339 SAYLE OIL CO INC	372635	282181		2017 9 INV A	1,537.65	C-060617		FUEL / STATION #3
INVOICE: 372635		FULL DESC:	FUEL / STATION #3					
					4,061.61			
006919 FUELMAN	NP50349355	281208		2017 8 INV A	71.27	C-060617		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP50386271	281413		2017 8 INV A	77.43	C-060617		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP50422415	282166		2017 9 INV A	219.80	C-060617		FUEL
INVOICE:		FULL DESC:	FUEL					
					368.50			
				ACCOUNT TOTAL	4,430.11			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	505413	281401		2017 8 INV A	28.45	C-060617		BACKGROUND CHECKS
INVOICE: 505413		FULL DESC:	BACKGROUND CHECKS					
				ACCOUNT TOTAL	28.45			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
001137 FEDEX	5-805-71700	281410		2017 8 INV A	65.83	C-060617		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES					
006142 ACCESS POINT INC	4947326	282156		2017 9 INV A	68.52	C-060617		ACCT#279025 / PHONE
INVOICE: 4947326		FULL DESC:	ACCT#279025 / PHONE / STATION 1					
007600 OFFICE DEPOT	925702447001	282157		2017 9 INV A	63.97	C-060617		CELL PHONE CHARGERS
INVOICE: 925702447001		FULL DESC:	CELL PHONE CHARGERS					
				ACCOUNT TOTAL	198.32			
0010-200-290-00-626500-				PRINTING				
006685 DEX IMAGING	WR554753	281386		2017 8 INV A	156.17	C-060617		COPY FEE ADMIN
INVOICE:		FULL DESC:	COPY FEE ADMIN					
006685 DEX IMAGING	WR554761	281385		2017 8 INV A	8.88	C-060617		COPY FEES / STATION
INVOICE:		FULL DESC:	COPY FEES / STATION 3					
					165.05			
				ACCOUNT TOTAL	165.05			
0010-200-290-00-626900-				TRAVEL & TRAINING				
000650 G & W DIESEL SERVICE	128058	282175		2017 9 INV A	1,126.86	C-060617		5 GALLON CLASS A FO
INVOICE: 128058		FULL DESC:	5 GALLON CLASS A FOAM					
000958 MS STATE FIRE ACADEM	25332	282171		2017 9 INV A	1,095.00	C-060617		MCCOY, TOWNSEND & T
INVOICE: 25332		FULL DESC:	MCCOY, TOWNSEND & TURNER					

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

 001339 CREDIT CARD CENTER     5182017        281938            2017  8 INV A         1,123.40 C-060617           CREDIT CARD CENTER
    INVOICE:  5182017                      FULL DESC:  CREDIT CARD CENTER
 009435 TURNER RODNEY          4132017        281405            2017  8 INV A           116.00 C-060617           DINNER MEALS/ MSFA
    INVOICE:  4132017                      FULL DESC:  DINNER MEALS/ MSFA (FIRST)
 009435 TURNER RODNEY          5112017        281403            2017  8 INV A           116.00 C-060617           DINNER MEALS/MSFA (
    INVOICE:  5112017                      FULL DESC:  DINNER MEALS/MSFA (CARS)
                                                                                        232.00
 009661 MOFFETT KEITH          5252017        282170            2017  9 INV A           290.00 C-060617           FIRE INVESTIGATOR 1
    INVOICE:  5252017                      FULL DESC:  FIRE INVESTIGATOR 1033
 013449 SPROUSE RALIEGH        5112017        281404            2017  8 INV A           116.00 C-060617           FIRE INSTRCTOR/ MSF
    INVOICE:  5112017                      FULL DESC:  FIRE INSTRCTOR/ MSFA
 025190 RIDINGER ADAM          5112017        281948            2017  8 INV A           290.00 C-060617           MS FIRE ACADEMY CLA
    INVOICE:  5112017                      FULL DESC:  MS FIRE ACADEMY CLAS
                                                           ACCOUNT TOTAL              4,273.26

0010-200-290-00-630400-                                MACHINERY & EQUIPMENT
 000701 SUNBELT FIRE APPARAT 304082           282453   17000228 2017  9 INV A        26,659.17 C-060617           GLOBE GXCEL TURNOUT
    INVOICE:  304082                       FULL DESC:  GLOBE GXCEL TURNOUT JACKETS PE
 000701 SUNBELT FIRE APPARAT CM300139A        282454            2017  9 CRM A           -15.00 C-060617           CREDIT/ STATION 3
    INVOICE:                               FULL DESC:  CREDIT/ STATION 3
                                                                                     26,644.17
 020832 EMERGENCY EQUIPMENT  427353           282045   17000236 2017  9 INV A       120,294.00 C-060617           SCOTT 4.5X3 W/SNAP
    INVOICE:  427353                       FULL DESC:  SCOTT 4.5X3 W/SNAP CHANGE SCOT
                                                           ACCOUNT TOTAL            146,938.17

                                                       ORG 290      TOTAL           185,634.27
295                                          FIRE PREVENTION
0010-200-295-00-611000-                                MATERIALS
 005509 INTERNATIONAL CODE C 1000780797       282161            2017  9 INV A           135.00 C-060617           2012 IFC COMMENTARY
    INVOICE:  1000780797                   FULL DESC:  2012 IFC COMMENTARY
 012761 ANALYTICAL FORENSIC  1703-0254        281222            2017  8 INV A           205.00 C-060617           ANALYSIS OF FIRE DE
    INVOICE:                               FULL DESC:  ANALYSIS OF FIRE DEBRIS
 014117 MADISON SIGNS        12064            282169            2017  9 INV A           237.00 C-060617           FD BUSINESS CARDS/G
    INVOICE:  12064                        FULL DESC:  FD BUSINESS CARDS/GULLICK/ALDERMAN/FORD
                                                           ACCOUNT TOTAL                577.00

0010-200-295-00-630400-                                MACHINERY AND EQUIPMENT
 000650 G & W DIESEL SERVICE 332816           282159            2017  9 INV A           653.99 C-060617           BACK UP CAMERA/ 292
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 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S           WARRANT    CHECK    DESCRIPTION

    INVOICE:  332816                          FULL DESC:  BACK UP CAMERA/ 292

 000739 CDW GOVERNMENT INC     HTV3669         282158   17000263 2017  9 INV A     2,803.66 C-060617           GETAC F110 G3-11.6"
    INVOICE:                                  FULL DESC:  GETAC F110 G3-11.6" COREi7 650

                                                                ACCOUNT TOTAL      3,457.65

                                                           ORG 295      TOTAL      4,034.65

297                                              EMS
0010-200-297-00-610701-                                      MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     99332057        281270            2017  8 INV A          .71 C-060617           INVOICE: 99332057I(
    INVOICE:  99332057                        FULL DESC:  INVOICE: 99332057I(SHORTAGE)
 000335 MOORE MEDICAL CORP     99480665        282179            2017  9 INV A       445.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99480665                        FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     99483734        282160            2017  9 INV A       680.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99483734                        FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     99486637        282178            2017  9 INV A       680.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99486637                        FULL DESC:  MEDICAL SUPPLIES
                                                                                 ----------
                                                                                   1,807.84

 000582 BOUND TREE MEDICAL     82489958        281272            2017  8 INV A       173.50 C-060617           MEDICAL SUPPLIES
    INVOICE:  82489958                        FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL     82492950        281384            2017  8 INV A       252.60 C-060617           MEDICAL SUPPLIES
    INVOICE:  82492950                        FULL DESC:  MEDICAL SUPPLIES
                                                                                 ----------
                                                                                     426.10

 015430 ZOLL MEDICAL CORPORA 2521418           281271            2017  8 INV A       908.80 C-060617           MEDICAL SUPPLIES
    INVOICE:  2521418                         FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC       41461062        281274            2017  8 INV A        65.88 C-060617           MEDICAL SUPPLIES
    INVOICE:  41461062                        FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       41504514        281273            2017  8 INV A       522.00 C-060617           MEDICAL SUPPLIES
    INVOICE:  41504514                        FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       41538323        281402            2017  8 INV A       197.64 C-060617           MEDICAL SUPPLIES
    INVOICE:  41538323                        FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       41538330        281409            2017  8 INV A       197.64 C-060617           MEDICAL SUPPLIES
    INVOICE:  41538330                        FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       41932465        282167            2017  9 INV A     1,801.63 C-060617           MEDICAL SUPPLIES
    INVOICE:  41932465                        FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       42024026        282174            2017  9 INV A        36.78 C-060617           MEDICAL SUPPLIES
    INVOICE:  42024026                        FULL DESC:  MEDICAL SUPPLIES
                                                                                 ----------
                                                                                   2,821.57

 020843 TESS COMPANY           435147          281407            2017  8 INV A        35.15 C-060617           MEDICAL SUPPLIES
    INVOICE:  435147                          FULL DESC:  MEDICAL SUPPLIES
 020843 TESS COMPANY           435165          281408            2017  8 INV A        44.00 C-060617           MEDICAL SUPPLIES
    INVOICE:  435165                          FULL DESC:  MEDICAL SUPPLIES
 020843 TESS COMPANY           435352          281411            2017  8 INV A        64.65 C-060617           MEDICAL SUPPLIES OX
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 435352		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	435637	282176	2017 9 INV A	32.95	C-060617		MEDICAL SUPPLIES /
INVOICE: 435637		FULL DESC:	MEDICAL SUPPLIES / OXYGEN				
020843 TESS COMPANY	435928	282449	2017 9 INV A	20.40	C-060617		MEDICAL SUPPLIES/ O
INVOICE: 435928		FULL DESC:	MEDICAL SUPPLIES/ OXYGEN				
				197.15			
			ACCOUNT TOTAL	6,161.46			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6056825	282450	2017 9 INV A	260.87	C-060617		OIL CHANGE/FUEL AND
INVOICE: 6056825		FULL DESC:	OIL CHANGE/FUEL AND OIL FILTER REPALCED/UNIT4				
000189 HOMER SKELTON FORD	6056859	282451	2017 9 INV A	407.15	C-060617		REPAIRED A/C ON UNI
INVOICE: 6056859		FULL DESC:	REPAIRED A/C ON UNIT 4				
				668.02			
			ACCOUNT TOTAL	668.02			
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
016050 HENRY SCHEIN INC	41578042	282177	2017 9 INV A	764.70	C-060617		BACK BOARDS
INVOICE: 41578042		FULL DESC:	BACK BOARDS				
			ACCOUNT TOTAL	764.70			
0010-200-297-00-620901-			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	77623-IN	281205	2017 8 INV A	6,212.95	C-060617		MARCH COLLECTION FE
INVOICE:		FULL DESC:	MARCH COLLECTION FEES				
018772 MEDICAL ACCOUNTS REC	78136-IN	281206	2017 8 INV A	4,521.32	C-060617		APRIL COLLECTIONS F
INVOICE:		FULL DESC:	APRIL COLLECTIONS FEES				
				10,734.27			
			ACCOUNT TOTAL	10,734.27			
0010-200-297-00-626900-			TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	279210	282173	2017 9 INV A	57.48	C-060617		SPRAY PAINT
INVOICE: 279210		FULL DESC:	SPRAY PAINT				
001153 NORTHWEST MS COMMUNI	5042017	282172	2017 9 INV A	40.00	C-060617		PALS CARDS
INVOICE: 5042017		FULL DESC:	PALS CARDS				
			ACCOUNT TOTAL	97.48			
			ORG 297 TOTAL	18,425.93			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	92514790001	282316	2017 9 INV A	1.66	C-060617		OFFICE SUPPLIES
INVOICE: 92514790001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	927335329001	281592	2017 8 INV A	2.97	C-060617		OFFICE SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 927335329001		FULL DESC: OFFICE SUPPLIES					
				4.63			
			ACCOUNT TOTAL	4.63			
010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	8303	282224	2017 9 INV A	1,038.00	C-060617		MAT.
INVOICE: 8303		FULL DESC: MAT.					
000354 METER SERVICE AND SU	8430	282225	2017 9 INV A	240.00	C-060617		MAT.
INVOICE: 8430		FULL DESC: MAT.					
000354 METER SERVICE AND SU	8474	282226	2017 9 INV A	240.00	C-060617		MAT.
INVOICE: 8474		FULL DESC: MAT.					
				1,518.00			
000541 TRI COUNTY FARM SERV	1-47893	282390	2017 9 INV A	395.00	C-060617		MAT.
INVOICE:		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46225	282212	2017 9 INV A	1,840.00	C-060617		MAT.
INVOICE: 46225		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46226	282211	2017 9 INV A	269.06	C-060617		MAT.
INVOICE: 46226		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46302	282213	2017 9 INV A	203.98	C-060617		MAT.
INVOICE: 46302		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46336	282214	2017 9 INV A	252.15	C-060617		MAT.
INVOICE: 46336		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46388	282215	2017 9 INV A	690.85	C-060617		MAT.
INVOICE: 46388		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46478-2017	282216	2017 9 INV A	315.70	C-060617		MAT.
INVOICE:		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46517	282219	2017 9 INV A	255.74	C-060617		MAT.
INVOICE: 46517		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46550	282218	2017 9 INV A	511.99	C-060617		MAT.
INVOICE: 46550		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46600	282217	2017 9 INV A	259.84	C-060617		MAT.
INVOICE: 46600		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46633	282372	2017 9 INV A	693.93	C-060617		MAT.
INVOICE: 46633		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46651	282374	2017 9 INV A	154.78	C-060617		MAT.
INVOICE: 46651		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	46686	282373	2017 9 INV A	360.29	C-060617		MAT.
INVOICE: 46686		FULL DESC: MAT.					
				5,808.31			
001102 SOUTHAVEN SUPPLY	277150	282252	2017 9 INV A	322.27	C-060617		MAT.
INVOICE: 277150		FULL DESC: MAT.					
001102 SOUTHAVEN SUPPLY	278412	282253	2017 9 INV A	164.19	C-060617		MAT.
INVOICE: 278412		FULL DESC: MAT.					
001102 SOUTHAVEN SUPPLY	279109	282254	2017 9 INV A	292.36	C-060617		MAT.
INVOICE: 279109		FULL DESC: MAT.					

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

 001102 SOUTHAVEN SUPPLY    279545          282388          2017  9 INV A          135.98 C-060617          MAT.
    INVOICE:  279545                 FULL DESC:  MAT.
                                                                                 ---------
                                                                                   914.80

 001130 G & C SUPPLY CO     6655972         282205          2017  9 INV A          249.00 C-060617          MAT.
    INVOICE:  6655972                FULL DESC:  MAT.
 001130 G & C SUPPLY CO     6656195         282206          2017  9 INV A           65.00 C-060617          MAT.
    INVOICE:  6656195                FULL DESC:  MAT.
 001130 G & C SUPPLY CO     6656196         282207          2017  9 INV A          260.00 C-060617          MAT.
    INVOICE:  6656196                FULL DESC:  MAT.
                                                                                 ---------
                                                                                   574.00

 001320 MARTIN MACHINE WORKS 1042           282220          2017  9 INV A          328.00 C-060617          MAT.
    INVOICE:  1042                   FULL DESC:  MAT.

 013444 UNIVAR              BH573734        282400          2017  9 INV A        1,230.00 C-060617          VECTOR CONTROL
    INVOICE:                         FULL DESC:  VECTOR CONTROL

 013793 HERNANDO REDI MIX   16536INV        282371          2017  9 INV A          180.00 C-060617          MAT
    INVOICE:                         FULL DESC:  MAT

 025130 BULLFROG MART LLC   1013177         282191          2017  9 INV A           60.75 C-060617          MAT. FOR EQUIP.
    INVOICE:  1013177                FULL DESC:  MAT. FOR EQUIP.

                                                        ACCOUNT TOTAL           11,008.86

0010-300-311-00-611300-                              MAINTENANCE VEHICLES
 000440 SUNRISE BUILDERS SUP 101642         282255          2017  9 INV A           22.08 C-060617          MAT. FOR SHOP
    INVOICE:  101642                 FULL DESC:  MAT. FOR SHOP

 000660 DELTA FOREMOST CHEMI 111558         282355          2017  9 INV A        1,367.46 C-060617          MAT. FOR SHOP
    INVOICE:  111558                 FULL DESC:  MAT. FOR SHOP

 000715 THOMPSON MACHINERY  S2906307        282257          2017  9 INV A        2,776.65 C-060617          MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP

 000836 COUNTRY FORD INC    5026237         282196          2017  9 INV A           63.56 C-060617          MAT. FOR SHOP
    INVOICE:  5026237                FULL DESC:  MAT. FOR SHOP

 000883 AMERICAN TIRE REPAIR 129932         282185          2017  9 INV A           30.00 C-060617          MAT. FOR SHOP
    INVOICE:  129932                 FULL DESC:  MAT. FOR SHOP

 007304 O'REILLYS AUTO PARTS 1257-310808  282239            2017  9 INV A           95.19 C-060617          MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-310868  282241            2017  9 INV A           47.74 C-060617          MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-310960  282240            2017  9 INV A           23.58 C-060617          MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-311643  282238            2017  9 INV A          144.95 C-060617          MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP
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1540nhil                      |FY2017 CLAIMS DOCKET C-060617                                            |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S          WARRANT   CHECK     DESCRIPTION

007304 O'REILLYS AUTO PARTS 1257-311884  282237                2017  9 INV A         14.86 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-312693  282236                2017  9 INV A         80.00 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                    406.32

008561 S & H SMALL ENGINES  33302        282251                2017  9 INV A        144.37 C-060617          MAT. FOR SHOP
   INVOICE:  33302                   FULL DESC:  MAT. FOR SHOP
008561 S & H SMALL ENGINES  33384        282250                2017  9 INV A        319.99 C-060617          MAT FOR SHOP
   INVOICE:  33384                   FULL DESC:  MAT FOR SHOP
008561 S & H SMALL ENGINES  33848        282387                2017  9 INV A        432.89 C-060617          MAT. FOR SHOP
   INVOICE:  33848                   FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                    897.25

010865 RELIABLE EQUIPMENT   129938       282249                2017  9 INV A        209.48 C-060617          MAT FOR SHOP
   INVOICE:  129938                  FULL DESC:  MAT FOR SHOP

013650 BATTERIES PLUS       374-295043   282187                2017  9 INV A         25.97 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
013650 BATTERIES PLUS       374-295280   282357                2017  9 INV A         60.65 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                     86.62

019588 CCP INDUSTRIES       IN01889583   282194                2017  9 INV A        674.01 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
019588 CCP INDUSTRIES       IN01890601   282195                2017  9 INV A        244.60 C-060617          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                    918.61

023617 LB SMALL ENGINE REPA 1396         282210                2017  9 INV A        685.95 C-060617          MAT. FOR SHOP
   INVOICE:  1396                    FULL DESC:  MAT. FOR SHOP

026614 MCLEAREN GARY        5222017      281499                2017  8 INV A        177.55 C-060617          REIMBURSEMENT/ PART
   INVOICE:  5222017                 FULL DESC:  REIMBURSEMENT/ PARTS PURCHASED OUT OF POCKET

                                                      ACCOUNT TOTAL               7,641.53

0010-300-311-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
011059 MTankCo SUPPLY, LLC  1010778      282233                2017  9 INV A          5.50 C-060617          LP MAT.
   INVOICE:  1010778                 FULL DESC:  LP MAT.

                                                      ACCOUNT TOTAL                   5.50

0010-300-311-00-612500-                            UNIFORMS
000983 PARAMOUNT UNIFORMS R 447722       282245                2017  9 INV A        122.28 C-060617          UNIFORMS
   INVOICE:  447722                  FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 449290       282247                2017  9 INV A        124.34 C-060617          UNIFORMS
   INVOICE:  449290                  FULL DESC:  UNIFORMS
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1540nhil                         |FY2017 CLAIMS DOCKET C-060617                                            |apinvgla

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

 000983 PARAMOUNT UNIFORMS R 450884       282382           2017  9 INV A         124.34 C-060617         UNIFROMS
    INVOICE:  450884              FULL DESC:  UNIFROMS
                                                                               ________
                                                                                370.96

                                                 ACCOUNT TOTAL                  370.96

0010-300-311-00-626900-                          TRAVEL & TRAINING
 026228 NATIONAL FLUID POWER 4111702      282234   17000248 2017  9 INV A      1,295.00 C-060617         TRAINING CLASSES FO
    INVOICE:  4111702             FULL DESC:  TRAINING CLASSES FOR MECHANIC

                                                 ACCOUNT TOTAL                1,295.00

0010-300-311-00-630400-                          MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 5252017      282469           2017  9 INV A         208.05 C-060617         SUPPLIES
    INVOICE:  5252017             FULL DESC:  SUPPLIES

                                                 ACCOUNT TOTAL                  208.05

                                             ORG 311      TOTAL              20,534.53

315                                 CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                          MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3772         282200           2017  9 INV A         607.50 C-060617         SIGNAL REPAIR
    INVOICE:  3772                FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 3795-2017    282201           2017  9 INV A         708.75 C-060617         SIGNAL REPAIR
    INVOICE:                      FULL DESC:  SIGNAL REPAIR
                                                                               ________
                                                                              1,316.25

 004389 TEMPLE              INV0163767    282389           2017  9 INV A         196.00 C-060617         TRAFFIC SIGNAL EQUI
    INVOICE:                      FULL DESC:  TRAFFIC SIGNAL EQUIP.

                                                 ACCOUNT TOTAL                1,512.25

0010-300-315-00-626000-                          UTILITIES
 000497 DESOTO COUNTY ELECTR 3786         282305   17000250 2017  9 INV A     21,730.00 C-060617         TEMPORARY TRAFFIC S
    INVOICE:  3786                FULL DESC:  TEMPORARY TRAFFIC SIGNAL AT GE

                                                 ACCOUNT TOTAL               21,730.00

                                             ORG 315      TOTAL              23,242.25

411                                 PARKS DEPARTMENT
0010-400-411-00-610400-                          OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    5202017      281952           2017  8 INV A         210.06 C-060617         SAM'S CLUB DIRECT
    INVOICE:  5202017             FULL DESC:  SAM'S CLUB DIRECT

 006685 DEX IMAGING         WR554750      281394           2017  8 INV A          39.08 C-060617         COPY CONTRACT/ PARK
    INVOICE:                      FULL DESC:  COPY CONTRACT/ PARKS OFFICE
 006685 DEX IMAGING         WR554756      281393           2017  8 INV A           8.13 C-060617         COPY CONTRACT/ GOLF
    INVOICE:                      FULL DESC:  COPY CONTRACT/ GOLF
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				47.21			
			ACCOUNT TOTAL	257.27			
010-400-411-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	94564	281233	2017 8 INV A	160.00	C-060617		REMOVE OLD CAR DECA
INVOICE: 94564		FULL DESC:	REMOVE OLD CAR DECALS				
000979 SOUTHAVEN CAR CARE	24444	281542	2017 8 INV A	706.68	C-060617		POWER STEERING REPA
INVOICE: 24444		FULL DESC:	POWER STEERING REPAIR OIL CHANGE FORD ESCAPE				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	19.98	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
002352 DEPARTMENT OF REVENU	5112017	281220	2017 8 INV A	12.00	C-060617		TAG & MAIL FEE/ HGB
INVOICE: 5112017		FULL DESC:	TAG & MAIL FEE/ HGB76581				
009578 GATEWAY TIRE & SERVI	I103563804	281587	2017 8 INV A	70.15	C-060617		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
009578 GATEWAY TIRE & SERVI	I103687355	282426	2017 9 INV A	131.62	C-060617		TRUCK TIRE
INVOICE:		FULL DESC:	TRUCK TIRE				
				201.77			
025979 A&B FAST AUTO GLASS	I1041437	282420	2017 9 INV A	44.99	C-060617		WINDSHIELD REPAIR
INVOICE:		FULL DESC:	WINDSHIELD REPAIR				
			ACCOUNT TOTAL	1,145.42			
010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000209 MCDONALD DASH	1082049	281547	2017 8 INV A	439.84	C-060617		2002 LOCKS/ 2007 LO
INVOICE: 1082049		FULL DESC:	2002 LOCKS/ 2007 LOCKS				
000216 GRASSLAND IRRIGATION	117404160	281495	2017 8 INV A	381.50	C-060617		SPRING START UP SVC
INVOICE: 117404160		FULL DESC:	SPRING START UP SVC CALL/ GREENBROOK				
000312 BOB LADD & ASSOCIATE	1-63720	281215	2017 8 INV A	34.96	C-060617		SOLENOID
INVOICE:		FULL DESC:	SOLENOID				
000312 BOB LADD & ASSOCIATE	1-63721	281214	2017 8 INV A	40.48	C-060617		VOLTAGE REGULATOR
INVOICE:		FULL DESC:	VOLTAGE REGULATOR				
				75.44			
000379 HERNDON ELECTRIC	7990	281485	2017 8 INV A	128.00	C-060617		INSTALLED CBOX & RE
INVOICE: 7990		FULL DESC:	INSTALLED CBOX & RECPT IN SNIOR BLDG KITCHEN				
000676 FARRELL CALHOUN INC	5433	281203	2017 8 INV A	903.25	C-060617		PAINT SPRAYER PARTS
INVOICE: 5433		FULL DESC:	PAINT SPRAYER PARTS				
000826 JERRY PATE TURF & IR	I1886597	281501	2017 8 INV A	996.69	C-060617		TIRES
INVOICE:		FULL DESC:	TIRES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000826 JERRY PATE TURF & IR	I1887139	281920		2017 8	INV	A	39.79	C-060617		COMM. HUBB
INVOICE:		FULL DESC:	COMM. HUBB							
							1,036.48			
001102 SOUTHAVEN SUPPLY	278887	281959		2017 8	INV	A	1,402.99	C-060617		MISC MAINTEANCE ITE
INVOICE: 278887		FULL DESC:	MISC MAINTEANCE ITEMS							
001104 SHERWIN WILLIAMS SOU	735-7	281424		2017 8	INV	A	137.82	C-060617		PAINT/ OLIVIA CRAIG
INVOICE:		FULL DESC:	PAINT/ OLIVIA CRAIG'S OFFICE							
001150 NAPA GENUINE PARTS C	174835	281237		2017 8	INV	A	67.96	C-060617		IGNITION SWITCH
INVOICE: 174835		FULL DESC:	IGNITION SWITCH							
001150 NAPA GENUINE PARTS C	175132	281238		2017 8	INV	A	9.98	C-060617		WIPER BLADES
INVOICE: 175132		FULL DESC:	WIPER BLADES							
001150 NAPA GENUINE PARTS C	177779	281217		2017 8	INV	A	53.88	C-060617		ENGINE OIL
INVOICE: 177779		FULL DESC:	ENGINE OIL							
001150 NAPA GENUINE PARTS C	178004	281232		2017 8	INV	A	39.32	C-060617		AIR FILTER
INVOICE: 178004		FULL DESC:	AIR FILTER							
001150 NAPA GENUINE PARTS C	178328	281423		2017 8	INV	A	18.18	C-060617		GAS CAN FOR TENNIS
INVOICE: 178328		FULL DESC:	GAS CAN FOR TENNIS							
001150 NAPA GENUINE PARTS C	178399	281462		2017 8	INV	A	7.81	C-060617		ENGINE OIL
INVOICE: 178399		FULL DESC:	ENGINE OIL							
001150 NAPA GENUINE PARTS C	178686	281540		2017 8	INV	A	24.99	C-060617		LOCK TITE
INVOICE: 178686		FULL DESC:	LOCK TITE							
001150 NAPA GENUINE PARTS C	179008	281582		2017 8	INV	A	15.96	C-060617		GAS FILTERS
INVOICE: 179008		FULL DESC:	GAS FILTERS							
001150 NAPA GENUINE PARTS C	179417	282422		2017 9	INV	A	16.98	C-060617		CHAIN SAW OIL
INVOICE: 179417		FULL DESC:	CHAIN SAW OIL							
001150 NAPA GENUINE PARTS C	179569	282423		2017 9	INV	A	73.84	C-060617		HYDAULIC HOSE
INVOICE: 179569		FULL DESC:	HYDAULIC HOSE							
							328.90			
001193 MEMPHIS BEARING AND	519873-IN	281477		2017 8	INV	A	295.12	C-060617		ARGRICULTURE BEARIN
INVOICE:		FULL DESC:	ARGRICULTURE BEARING							
001193 MEMPHIS BEARING AND	520401-IN	282425		2017 9	INV	A	80.64	C-060617		BREARINGS
INVOICE:		FULL DESC:	BREARINGS							
							375.76			
001320 MARTIN MACHINE WORKS	1045	282049		2017 9	INV	A	1,100.00	C-060617		FENCE/GATE REPAIR/C
INVOICE: 1045		FULL DESC:	FENCE/GATE REPAIR/CHERRY VALLEY DUE TO VANDALISM							
001361 SAM'S CLUB DIRECT	5202017	281952		2017 8	INV	A	69.86	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT							
002768 KEELING IRRIGATION	53191987.001	281200		2017 8	INV	A	647.43	C-060617		IRRGATION VALVES
INVOICE:		FULL DESC:	IRRGATION VALVES							
002768 KEELING IRRIGATION	S3200396.001	281483		2017 8	INV	A	162.15	C-060617		RAIN BIRD VALVES
INVOICE:		FULL DESC:	RAIN BIRD VALVES							
002768 KEELING IRRIGATION	S3200469.001	281484		2017 8	INV	A	14.32	C-060617		PVC ADAPTER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PVC ADAPTER					
002768 KEELING IRRIGATION	S3204372.001	281491		2017 8 INV A	479.68	C-060617		VALVES/ ROTORS INST
INVOICE:		FULL DESC:	VALVES/ ROTORS INSTALATION					
					1,303.58			
004409 BROWN REFRIGERATION	35423	281245		2017 8 INV A	726.00	C-060617		VENT HOOD REPAIR/ S
INVOICE: 35423		FULL DESC:	VENT HOOD REPAIR/ SENIOR BLDG					
005044 LOWE'S HOME CENTERS,	5252017	282469		2017 9 INV A	390.91	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES					
006479 AIRGAS MID SOUTH	9063495689	281492		2017 8 INV A	107.73	C-060617		WELDING SUPPLIES
INVOICE: 9063495689		FULL DESC:	WELDING SUPPLIES					
006479 AIRGAS MID SOUTH	9944752485	281202		2017 8 INV A	32.91	C-060617		WELDING SUPPLIES
INVOICE: 9944752485		FULL DESC:	WELDING SUPPLIES					
					140.64			
007174 DENNIS WRIGHT & SON	32640	281922		2017 8 INV A	368.00	C-060617		WATER FOUNTAINS REP
INVOICE: 32640		FULL DESC:	WATER FOUNTAINS REPLACED /SOCCER COMPLEX					
007174 DENNIS WRIGHT & SON	32774	281248		2017 8 INV A	1,168.43	C-060617		PLUMBING REPAIR/ AR
INVOICE: 32774		FULL DESC:	PLUMBING REPAIR/ ARENA					
007174 DENNIS WRIGHT & SON	32783	282048		2017 9 INV A	328.00	C-060617		CONNECTED GAS LINE
INVOICE: 32783		FULL DESC:	CONNECTED GAS LINE /SENIOR BLDG KITCHEN					
007174 DENNIS WRIGHT & SON	32832	281247		2017 8 INV A	428.66	C-060617		PLUMBING REPAIR/ GR
INVOICE: 32832		FULL DESC:	PLUMBING REPAIR/ GREENBROOK SOFTBALL					
007174 DENNIS WRIGHT & SON	32837	281213		2017 8 INV A	817.22	C-060617		PLUMBING REPAIRS/ F
INVOICE: 32837		FULL DESC:	PLUMBING REPAIRS/ FIELD OF DREAMS					
007174 DENNIS WRIGHT & SON	32840	281486		2017 8 INV A	1,136.00	C-060617		SOUTHAVEN ARENA
INVOICE: 32840		FULL DESC:	SOUTHAVEN ARENA					
007174 DENNIS WRIGHT & SON	32847	282047		2017 9 INV A	468.00	C-060617		URINAL VALVE REPAIR
INVOICE: 32847		FULL DESC:	URINAL VALVE REPAIR					
					4,714.31			
009578 GATEWAY TIRE & SERVI	I103665106	281239		2017 8 INV A	28.95	C-060617		TUBE FOR TIRE
INVOICE:		FULL DESC:	TUBE FOR TIRE					
009578 GATEWAY TIRE & SERVI	I103668052	281472		2017 8 INV A	225.80	C-060617		CLUB CAR TIRES
INVOICE:		FULL DESC:	CLUB CAR TIRES					
					254.75			
009651 SGD GOLF INC	5623	281496		2017 8 INV A	96.50	C-060617		PUTT PUTT GOLF BALL
INVOICE: 5623		FULL DESC:	PUTT PUTT GOLF BALLS					
010865 RELIABLE EQUIPMENT	129832	281481		2017 8 INV A	499.99	C-060617		BACKPACK BLOWER
INVOICE: 129832		FULL DESC:	BACKPACK BLOWER					
010865 RELIABLE EQUIPMENT	129849	281474		2017 8 INV A	149.99	C-060617		HAND HELD BLOWER
INVOICE: 129849		FULL DESC:	HAND HELD BLOWER					
010865 RELIABLE EQUIPMENT	129859	281482		2017 8 INV A	531.99	C-060617		EDGER-OIL
INVOICE: 129859		FULL DESC:	EDGER-OIL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	129901	281543	2017 8 INV A	557.94	C-060617		BLOWER PARTS/STRING
INVOICE: 129901		FULL DESC:	BLOWER PARTS/STRING TRIMMERS/DRIVE SHAFT				
010865 RELIABLE EQUIPMENT	129951	281932	2017 8 INV A	599.00	C-060617		STRING TRIMMER LINE
INVOICE: 129951		FULL DESC:	STRING TRIMMER LINE				
010865 RELIABLE EQUIPMENT	2362A	281211	2017 8 INV A	25.81	C-060617		HITCH PINS
INVOICE:		FULL DESC:	HITCH PINS				
				2,364.72			
011134 WHITFIELD	52707	281488	2017 8 INV A	816.53	C-060617		PARKING LOT LIGHT R
INVOICE: 52707		FULL DESC:	PARKING LOT LIGHT REPAIR/ GREENBROOK				
011134 WHITFIELD	52710	281490	2017 8 INV A	85.00	C-060617		PEDESTAL REPAIR/ CE
INVOICE: 52710		FULL DESC:	PEDESTAL REPAIR/ CENTRAL PARKS				
				901.53			
020490 INTERSTATE BATTERY S	500038316	281541	2017 8 INV A	182.85	C-060617		BATTERIES FOR GOLF
INVOICE: 500038316		FULL DESC:	BATTERIES FOR GOLF CARTS				
021382 PETTY CASH	5302017	281917	2017 8 INV A	184.53	C-060617		RETURN VENTS/ FIELD
INVOICE: 5302017		FULL DESC:	RETURN VENTS/ FIELD OF DREAMS				
024249 SITEONE LANDSCAPE SU	80382010	281493	2017 8 INV A	150.00	C-060617		YELLOW TIE DOWNS
INVOICE: 80382010		FULL DESC:	YELLOW TIE DOWNS				
			ACCOUNT TOTAL	17,790.16			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	174957	281473	2017 8 INV A	1,359.83	C-060617		JANITORIAL SUPPLIES
INVOICE: 174957		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	175054	281584	2017 8 INV A	609.87	C-060617		JANITORIAL SUPPLIES
INVOICE: 175054		FULL DESC:	JANITORIAL SUPPLIES				
				1,969.70			
000541 TRI COUNTY FARM SERV	1-43364	281921	2017 8 INV A	792.00	C-060617		HERBICIDE
INVOICE:		FULL DESC:	HERBICIDE				
001056 BWI MEMPHIS	14202552	281390	2017 8 INV A	175.41	C-060617		HERICIDE
INVOICE: 14202552		FULL DESC:	HERICIDE				
001056 BWI MEMPHIS	14209704	281470	2017 8 INV A	212.22	C-060617		ATHLETIC PAINT
INVOICE: 14209704		FULL DESC:	ATHLETIC PAINT				
001056 BWI MEMPHIS	14213726	281500	2017 8 INV A	821.30	C-060617		TURFACE/HERBICIDE
INVOICE: 14213726		FULL DESC:	TURFACE/HERBICIDE				
				1,208.93			
005044 LOWE'S HOME CENTERS,	5252017	282469	2017 9 INV A	66.49	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES				
009591 TRI FIRMA	4864QB	281476	2017 8 INV A	1,152.81	C-060617		COUNTER TOP REPLACE
INVOICE:		FULL DESC:	COUNTER TOP REPLACEMENT/SENIOR KITCHEN				

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

010865 RELIABLE EQUIPMENT    129976       281930            2017  8 INV A        82.62 C-060617         SEAL PROTECTOR- TOR
   INVOICE:  129976                    FULL DESC:  SEAL PROTECTOR- TORO MOWER

011134 WHITFIELD             52650        281201            2017  8 INV A     1,258.91 C-060617         FIELD 6 LIGHT POLE
   INVOICE:  52650                     FULL DESC:  FIELD 6 LIGHT POLE REPAIR AT SNOWDEN
011134 WHITFIELD             52708        281489            2017  8 INV A       802.37 C-060617         LIGHT POLE REPAIR/
   INVOICE:  52708                     FULL DESC:  LIGHT POLE REPAIR/ GREENBROOK
                                                                             2,061.28

011969 PIONEER MANUFACTURIN INV636416     281204            2017  8 INV A       791.80 C-060617         FIELD CHALK
   INVOICE:                            FULL DESC:  FIELD CHALK
011969 PIONEER MANUFACTURIN INV638159     281546            2017  8 INV A       791.80 C-060617         ATHLETIC FIELD CHAL
   INVOICE:                            FULL DESC:  ATHLETIC FIELD CHALK
                                                                             1,583.60

013572 BUBBA JOHNSON SAND & 6305          281199            2017  8 INV A       875.00 C-060617         INFIELD MIX- GREENB
   INVOICE:  6305                      FULL DESC:  INFIELD MIX- GREENBROOK

019230 WASTE PRO-MEMPHIS     91132        282418            2017  9 INV A       165.00 C-060617         TRASH/ ARENA
   INVOICE:  91132                     FULL DESC:  TRASH/ ARENA
019230 WASTE PRO-MEMPHIS     91133        282413            2017  9 INV A       165.00 C-060617         TRASH @ CHERRY VALL
   INVOICE:  91133                     FULL DESC:  TRASH @ CHERRY VALLEY
019230 WASTE PRO-MEMPHIS     91134        282419            2017  9 INV A        90.00 C-060617         TRASH / SOCCER
   INVOICE:  91134                     FULL DESC:  TRASH / SOCCER
019230 WASTE PRO-MEMPHIS     91135        282417            2017  9 INV A       497.00 C-060617         TRASH/ GREENBROOK
   INVOICE:  91135                     FULL DESC:  TRASH/ GREENBROOK
019230 WASTE PRO-MEMPHIS     91136        282415            2017  9 INV A        85.00 C-060617         TRASH/ GOLF
   INVOICE:  91136                     FULL DESC:  TRASH/ GOLF
019230 WASTE PRO-MEMPHIS     91137        282416            2017  9 INV A       165.00 C-060617         TRASH/ PARKS OFFICE
   INVOICE:  91137                     FULL DESC:  TRASH/ PARKS OFFICE
019230 WASTE PRO-MEMPHIS     91138        282414            2017  9 INV A     1,183.76 C-060617         TRASH / SNOWDEN
   INVOICE:  91138                     FULL DESC:  TRASH / SNOWDEN
019230 WASTE PRO-MEMPHIS     91261        281544            2017  8 INV A       929.00 C-060617         RECYCLE CARS/DUMPST
   INVOICE:  91261                     FULL DESC:  RECYCLE CARS/DUMPSTER SERVICE AT SNOWDEN
                                                                             3,279.76

021472 ATHLETIC HOUSE @ SNO 21472         281235            2017  8 INV A        77.94 C-060617         PITCHING RUBBERS
   INVOICE:  5152017                   FULL DESC:  PITCHING RUBBERS

024249 SITEONE LANDSCAPE SU 80340341      281246            2017  8 INV A     2,772.00 C-060617         TURFACE
   INVOICE:  80340341                  FULL DESC:  TURFACE
                                                    ACCOUNT TOTAL           15,922.13

010-400-411-00-612300-                             MUNICIPAL GOLF COURSE EXPENSE
006738 CALLAWAY GOLF         927817883    281487            2017  8 INV A       322.26 C-060617         GOLF ITEMS / RESALE
   INVOICE:  927817883                 FULL DESC:  GOLF ITEMS / RESALE
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

 010700 STANDARD COFFEE SERV 171356741003 281392          2017  8 INV A         84.42 C-060617       COFFEE/ RESALE/ GOL
   INVOICE:  171356741003         FULL DESC:  COFFEE/ RESALE/ GOLF

                                                ACCOUNT TOTAL          406.68

0010-400-411-00-612500-                       UNIFORMS
 000983 PARAMOUNT UNIFORMS R 448141     281391          2017  8 INV A         55.02 C-060617       GOLF UNIFORMS
   INVOICE:  448141               FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 448541     281461          2017  8 INV A        458.45 C-060617       PARKS UNIFORMS
   INVOICE:  448541               FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 448555     281471          2017  8 INV A         38.00 C-060617       SLATE MATS
   INVOICE:  448555               FULL DESC:  SLATE MATS
 000983 PARAMOUNT UNIFORMS R 449724     281535          2017  8 INV A         76.02 C-060617       GOLF UNIFORMS
   INVOICE:  449724               FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 450104     281583          2017  8 INV A        446.45 C-060617       PARKS UNIFORMS
   INVOICE:  450104               FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 451329     282428          2017  9 INV A         55.02 C-060617       GOLF UNIFORMS
   INVOICE:  451329               FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 451653     282424          2017  9 INV A        531.76 C-060617       PARKS UNIFORMS
   INVOICE:  451653               FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 451654     282427          2017  9 INV A         38.00 C-060617       SLATE MATS
   INVOICE:  451654               FULL DESC:  SLATE MATS
                                                                   ____________
                                                                      1,698.72

 003011 M & M PROMOTIONS     85909      282442          2017  9 INV A        160.00 C-060617       POLO SHIRTS ALDERMA
   INVOICE:  85909                FULL DESC:  POLO SHIRTS ALDERMAN WARD 3

                                                ACCOUNT TOTAL        1,858.72

0010-400-411-00-613100-                       BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 51017      281236          2017  8 INV A        189.99 C-060617       CATCHING EQUIPMENT
   INVOICE:  51017                FULL DESC:  CATCHING EQUIPMENT

                                                ACCOUNT TOTAL          189.99

0010-400-411-00-613400-                       COMMUNITY EVENTS
 001361 SAM'S CLUB DIRECT    5202017    281952          2017  8 INV A         74.22 C-060617       SAM'S CLUB DIRECT
   INVOICE:  5202017              FULL DESC:  SAM'S CLUB DIRECT

 023348 KUETERS FISH COMPANY 2077       281426          2017  8 INV A      4,000.00 C-060617       CATFISH/ FISHING RO
   INVOICE:  2077                 FULL DESC:  CATFISH/ FISHING RODEO (1,000)

                                                ACCOUNT TOTAL        4,074.22

0010-400-411-00-613405-                       FIELD OF DREAMS EXPENSE
 003011 M & M PROMOTIONS     85893      281893          2017  8 INV A         30.16 C-060617       FIELD OF DREAMS HAT
   INVOICE:  85893                FULL DESC:  FIELD OF DREAMS HATS

                                                ACCOUNT TOTAL           30.16

0010-400-411-00-621900-                       ASSOCIATIONAL DUES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004849 DIZZY DEAN BASEBALL	05-23-17	281562		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	05-23-2017	281563		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	052217	281551		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 52217		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL					
004849 DIZZY DEAN BASEBALL	052317	281557		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 52317		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	05232017	281556		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 5232017		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	052517	281552		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 52517		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL					
004849 DIZZY DEAN BASEBALL	05252017	281550		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 5252017		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL					
004849 DIZZY DEAN BASEBALL	5-23-17	281558		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	5-23-2017	281559		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	52317	281554		2017 8 INV A	275.00	C-060617		11X$25=275/S'HAVEN
INVOICE: 52317		FULL DESC:	11X$25=275/S'HAVEN ALL STAR ENTRY FEES/BASEBALL					
004849 DIZZY DEAN BASEBALL	5232017	281555		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 5232017		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	52517	281549		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE: 52517		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/SOFTBALL					
004849 DIZZY DEAN BASEBALL	5252017	281548		2017 8 INV A	150.00	C-060617		6X$25=$150 / S'HAVE
INVOICE: 5252017		FULL DESC:	6X$25=$150 / S'HAVEN ALL STAR ENTRY FEES/SOFTBALL					
004849 DIZZY DEAN BASEBALL	MAY-23-17	281566		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL					
004849 DIZZY DEAN BASEBALL	MAY-2317	281564		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	MAY-232017	281565		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	MAY2317	281561		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	MAY232017	281560		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL					
004849 DIZZY DEAN BASEBALL	MAY2517	281553		2017 8 INV A	250.00	C-060617		NO SHOW FEE/S'HAVEN
INVOICE:		FULL DESC:	NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL					
					4,675.00			
026631 DIZZY DEAN BASEBALL	1025	282421		2017 9 INV A	450.00	C-060617		DIZZY DEAN ALLSTAR
INVOICE: 1025		FULL DESC:	DIZZY DEAN ALLSTAR PATCHES					
				ACCOUNT TOTAL	5,125.00			
010-400-411-00-622100-				PROFESSIONAL SERVICES				
000611 SIGNS & STUFF	94598	281545		2017 8 INV A	2,425.00	C-060617		50% FOR FOREVER YOU
INVOICE: 94598		FULL DESC:	50% FOR FOREVER YOUNG BACK LIT SIGN					
009591 TRI FIRMA	4877QB	282444	17000289	2017 9 INV A	11,690.96	C-060617		PIPE/CULVERT REPAIR
INVOICE:		FULL DESC:	PIPE/CULVERT REPAIR AT CENTRAL					

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

022900 PROTECT YOUTH SPORTS 505413         281401          2017  8 INV A            17.95 C-060617        BACKGROUND CHECKS
   INVOICE:  505413                   FULL DESC:  BACKGROUND CHECKS
                                                         ACCOUNT TOTAL         14,133.91

0010-400-411-00-626000-                                  UTILITIES
 001234 CENTURYLINK         400200051017 281463            2017  8 INV A         1,219.44 C-060617        ACCT#400200022 / SV
   INVOICE:  400200051017             FULL DESC:  ACCT#400200022 / SVC AT PARKS OFFICE
                                                         ACCOUNT TOTAL          1,219.44

0010-400-411-00-627901-                                  UMPIRES
 000975 SMITH BILLY K       5302017        282129          2017  9 INV A            85.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 001043 BOSLEY, JEFF        5302017        282093          2017  9 INV A           275.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 001051 MALONE TERRY        5302017        282112          2017  9 INV A           365.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 001064 FERGUSON BRIAN      5302017        282104          2017  9 INV A            40.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 001068 GUNN, DEWAYNE       5302017        282106          2017  9 INV A           185.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 002746 PAYLOR GREGORY C    5302017        282119          2017  9 INV A           315.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 002749 HENTZ JEFF          5302017        282108          2017  9 INV A           510.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 002857 TURNER DALE         5302017        281997          2017  9 INV A           525.00 C-060617        REC. SOFTBALL/UMPIR
   INVOICE:  5302017                  FULL DESC:  REC. SOFTBALL/UMPIRES/ MAY 15-30

 004615 GABBERT JAMIE       5302017        282105          2017  9 INV A            55.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 006672 PETTIT TANYA        5302017        282121          2017  9 INV A            40.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 006776 HAMM SAMUEL KEITH   5302017        281985          2017  9 INV A           260.00 C-060617        REC. SOFTBALL/UMPIR
   INVOICE:  5302017                  FULL DESC:  REC. SOFTBALL/UMPIRES/ MAY 15-30

 008250 NYE ERIC            5302017        282118          2017  9 INV A           310.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE

 008281 BRICE BRANDI        5302017        282094          2017  9 INV A           250.00 C-060617        REC BASEBALL UMPIRE
   INVOICE:  5302017                  FULL DESC:  REC BASEBALL UMPIRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008692 WELCH HENRY	5302017	282135	2017 9 INV A	300.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
009854 BARNETT PHILIP	5302017	281983	2017 9 INV A	360.00	C-060617		REC. SOFTBALL/ UMPI
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/ UMPIRES/ MAY15-30				
011656 JORDAN BRANDON	5302017	281989	2017 9 INV A	50.00	C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30				
011978 WILLIAMS, KELLY	5302017	282000	2017 9 INV A	460.00	C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30				
012494 MILTON QUINTIN	5302017	282115	2017 9 INV A	250.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
013175 JAKE JACOBSON	53017	282109	2017 9 INV A	165.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 53017		FULL DESC:	REC BASEBALL UMPIRE				
013175 JAKE JACOBSON	5302017	281988	2017 9 INV A	270.00	C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30				
				435.00			
013391 DAVIS PERRY	5302017	282101	2017 9 INV A	410.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
014504 BOREN, STEPHEN	5302017	282092	2017 9 INV A	250.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
014705 LOPEZ RUBEN	5302017	281995	2017 9 INV A	332.50	C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30				
016707 DAVIS LONNIE	5302017	282100	2017 9 INV A	292.50	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
016709 DAVIS DANIEL	5302017	282098	2017 9 INV A	200.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
017806 MCCULLAR ROSS	5302017	282113	2017 9 INV A	300.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
018757 CLAYTON DONNIE	5302017	282097	2017 9 INV A	230.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
018760 LICCI JOE	5302017	282110	2017 9 INV A	235.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
018763 REED DON	5302017	282124	2017 9 INV A	55.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				
019820 PAYNE ZACHARY	5302017	282120	2017 9 INV A	340.00	C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019952 DAWS KEN C	5302017	282102	2017 9 INV A	65.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
019955 HARFORD SCOTT	5302017	282107	2017 9 INV A	317.50 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
019957 LOVETT DON	5302017	282111	2017 9 INV A	350.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
020228 SMITH JEREMY	5302017	282130	2017 9 INV A	355.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
021362 MUNNS JEREMY	5302017	282117	2017 9 INV A	505.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
021366 DEAN JESSE CALVIN	5302017	282103	2017 9 INV A	157.50 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
021372 PIGNOCCO JUSTIN	5302017	282122	2017 9 INV A	130.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
021399 WILLIAMS JORDAN K	5302017	281999	2017 9 INV A	275.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
021701 JUDKINS ALLYSON	5302017	281990	2017 9 INV A	250.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
022623 TARTT JEFFERY	5302017	282131	2017 9 INV A	45.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
023073 HARFORD BREANNA	5302017	281986	2017 9 INV A	355.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
023087 WATSON LAWRENCE	5302017	282134	2017 9 INV A	450.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
023182 CASHION JOHN H	5302017	282096	2017 9 INV A	272.50 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
023183 DAVIS KELLEY	5302017	282099	2017 9 INV A	300.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
023184 LODEN MICHAEL	5302017	281994	2017 9 INV A	70.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
023366 JUDKINS DAWN	5302017	281991	2017 9 INV A	120.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
024013 MOORE MARVIO	5302017	282116	2017 9 INV A	310.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
~~024018 THOMAS OWEN TAYLOR~~	~~5092017~~	~~282003~~	~~2017 9 INV A~~	~~60.00 C-060617~~		SOCCER SPRING 2017

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 5092017		FULL DESC:	SOCCER SPRING 2017			
024035 WILLIAMS MORGAN	5092017	282005	2017 9 INV A	30.00 C-060617		SOCCER SPRING 2017
INVOICE: 5092017		FULL DESC:	SOCCER SPRING 2017			
024524 BURCH JAMES CALVIN	5302017	282095	2017 9 INV A	220.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
025556 SAENZ LEONARDO	5092017	282001	2017 9 INV A	40.00 C-060617		SOCCER SPRING 2017
INVOICE: 5092017		FULL DESC:	SOCCER SPRING 2017			
025560 THOMAS IAN T	5092017	282002	2017 9 INV A	45.00 C-060617		SOCCER SPRING 2017
INVOICE: 5092017		FULL DESC:	SOCCER SPRING 2017			
025561 THOMPSON KATIE ANNA	5092017	282004	2017 9 INV A	90.00 C-060617		SOCCER SPRING 2017
INVOICE: 5092017		FULL DESC:	SOCCER SPRING 2017			
026230 MCDANIEL ZACHARY	5302017	282114	2017 9 INV A	190.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
026244 TAYLOR ZERRICK	5302017	282132	2017 9 INV A	250.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
026433 KOLWYCK HAILEE	5302017	281993	2017 9 INV A	210.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026435 BOREN STEPHEN RICHIE	5302017	282088	2017 9 INV A	350.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
026436 DOEBLER JOANNA	5302017	281984	2017 9 INV A	250.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026440 KOLWYCK CHRISTOPHER	5302017	281992	2017 9 INV A	285.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026441 PAYNE AUSTIN M	5302017	281996	2017 9 INV A	240.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026442 WARTENBERG HUNTER C	5302017	281998	2017 9 INV A	50.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026498 BEAVERS JAMES B	5302017	282084	2017 9 INV A	195.00 C-060617		REC BASEBALL UMPIRE
INVOICE: 5302017		FULL DESC:	REC BASEBALL UMPIRE			
026587 HOOD KEEGAN	5302017	281987	2017 9 INV A	60.00 C-060617		REC. SOFTBALL/UMPIR
INVOICE: 5302017		FULL DESC:	REC. SOFTBALL/UMPIRES/ MAY 15-30			
026612 RINGWALD CORI	5302017	282139	2017 9 INV A	250.00 C-060617		SOFTBALL UMPIRE
INVOICE: 5302017		FULL DESC:	SOFTBALL UMPIRE			
			ACCOUNT TOTAL	14,857.50		

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			ORG 411 TOTAL	77,010.60			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000334 ULINE INC	87208810	281502	2017 8 INV A	284.26	C-060617		STORAGE BOXES/ HANG
INVOICE: 87208810		FULL DESC:	STORAGE BOXES/ HANGERS FOR GIFT SHOP				
000642 HOTEL & RESTAURANT	X00793	281480	2017 8 INV A	157.03	C-060617		KNIFES/CAN OPENER
INVOICE:		FULL DESC:	KNIFES/CAN OPENER				
000642 HOTEL & RESTAURANT	X00794	281475	2017 8 INV A	9.44	C-060617		GAS MATCH
INVOICE:		FULL DESC:	GAS MATCH				
000642 HOTEL & RESTAURANT	X02352	281931	2017 8 INV A	323.92	C-060617		CAMCARRIERS FOR BEV
INVOICE:		FULL DESC:	CAMCARRIERS FOR BEVERAGES				
				490.39			
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	1,839.02	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
003011 M & M PROMOTIONS	85836	281209	2017 8 INV A	1,915.00	C-060617		SUPER NIT SHIRTS-RE
INVOICE: 85836		FULL DESC:	SUPER NIT SHIRTS-RESALE				
003011 M & M PROMOTIONS	85838	281210	2017 8 INV A	500.40	C-060617		SHIRTS / RESALE
INVOICE: 85838		FULL DESC:	SHIRTS / RESALE				
003011 M & M PROMOTIONS	85896	282351	2017 9 INV A	216.00	C-060617		WRISTBANDS-RETURN B
INVOICE: 85896		FULL DESC:	WRISTBANDS-RETURN BASEBALL				
003011 M & M PROMOTIONS	85897	282350	2017 9 INV A	662.00	C-060617		MEMORIAL DAY SHIRTS
INVOICE: 85897		FULL DESC:	MEMORIAL DAY SHIRTS RESALE				
003011 M & M PROMOTIONS	85912	282441	2017 9 INV A	1,318.80	C-060617		AA OPEN SHIRTS
INVOICE: 85912		FULL DESC:	AA OPEN SHIRTS				
003011 M & M PROMOTIONS	85924	282440	2017 9 INV A	612.00	C-060617		SLOUCHY TANKS
INVOICE: 85924		FULL DESC:	SLOUCHY TANKS				
003011 M & M PROMOTIONS	85925	282438	2017 9 INV A	450.00	C-060617		TANK TEES
INVOICE: 85925		FULL DESC:	TANK TEES				
003011 M & M PROMOTIONS	85926	282439	2017 9 INV A	478.56	C-060617		RETURN BALL WRISTBA
INVOICE: 85926		FULL DESC:	RETURN BALL WRISTBAND				
003011 M & M PROMOTIONS	85927	282437	2017 9 INV A	427.00	C-060617		RACERBACK TANNK
INVOICE: 85927		FULL DESC:	RACERBACK TANNK				
003011 M & M PROMOTIONS	85928	282435	2017 9 INV A	504.00	C-060617		TANK TEE'S
INVOICE: 85928		FULL DESC:	TANK TEE'S				
003011 M & M PROMOTIONS	85929	282436	2017 9 INV A	727.60	C-060617		RACERBACK TANK
INVOICE: 85929		FULL DESC:	RACERBACK TANK				
003011 M & M PROMOTIONS	85957	282433	2017 9 INV A	909.00	C-060617		SOFTBALL WRISTBANDS
INVOICE: 85957		FULL DESC:	SOFTBALL WRISTBANDS				
				8,720.36			
003538 HARDIN'S SYSCO	114216844	281218	2017 8 INV A	12,494.48	C-060617		FOOD- RESALE
INVOICE: 114216844		FULL DESC:	FOOD- RESALE				
003538 HARDIN'S SYSCO	114226758	281464	2017 8 INV A	9,590.82	C-060617		FOOD/RESALE
INVOICE: 114226758		FULL DESC:	FOOD/RESALE				
003538 HARDIN'S SYSCO	114228556	281497	2017 8 INV A	195.22	C-060617		CONCESSION SUPPLIES
INVOICE: 114228556		FULL DESC:	CONCESSION SUPPLIES				

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003538 HARDIN'S SYSCO	114234482	281933		2017 8	INV	A	9,709.38	C-060617	FOOD - RESALE
INVOICE: 114234482		FULL DESC:	FOOD - RESALE						
							31,989.90		
009669 GIBSON PROPANE	3065177948	282412		2017 9	INV	A	342.98	C-060617	PROPANE/ SNOWDEN
INVOICE: 3065177948		FULL DESC:	PROPANE/ SNOWDEN						
018557 CUBE ICE INC.	34-705621	281244		2017 8	INV	A	194.75	C-060617	ICE @ SNOWDEN
INVOICE:		FULL DESC:	ICE @ SNOWDEN						
018557 CUBE ICE INC.	34-705622	281243		2017 8	INV	A	57.00	C-060617	ICE @ GREENBROOK
INVOICE:		FULL DESC:	ICE @ GREENBROOK						
018557 CUBE ICE INC.	34-705684	281586		2017 8	INV	A	190.00	C-060617	ICE @ SNOWDEN
INVOICE:		FULL DESC:	ICE @ SNOWDEN						
018557 CUBE ICE INC.	34-705777	282408		2017 9	INV	A	107.35	C-060617	ICE @ SNOWDEN
INVOICE:		FULL DESC:	ICE @ SNOWDEN						
018557 CUBE ICE INC.	34-705778	282409		2017 9	INV	A	47.50	C-060617	ICE @ GREENBROOK
INVOICE:		FULL DESC:	ICE @ GREENBROOK						
018557 CUBE ICE INC.	34-705806	282410		2017 9	INV	A	142.50	C-060617	ICE @ GREENBROOK
INVOICE:		FULL DESC:	ICE @ GREENBROOK						
018557 CUBE ICE INC.	37-705685	281585		2017 8	INV	A	137.75	C-060617	ICE @ GREENBROOK
INVOICE:		FULL DESC:	ICE @ GREENBROOK						
							876.85		
020206 LEWIS BROTHERS BAKER	31976574	281422		2017 8	INV	A	309.55	C-060617	BUNS
INVOICE: 31976574		FULL DESC:	BUNS						
020206 LEWIS BROTHERS BAKER	32042174	282411		2017 9	INV	A	528.15	C-060617	BUNS
INVOICE: 32042174		FULL DESC:	BUNS						
							837.70		
022806 PEPSI BEVERAGES COMP	8869356	281581		2017 8	INV	A	6,241.00	C-060617	PEPSI PRODUCT/ RESA
INVOICE: 8869356		FULL DESC:	PEPSI PRODUCT/ RESALE						
022806 PEPSI BEVERAGES COMP	92780256	281425		2017 8	INV	A	7,306.82	C-060617	PEPSI PRODUCT/ RESA
INVOICE: 92780256		FULL DESC:	PEPSI PRODUCT/ RESALE						
022806 PEPSI BEVERAGES COMP	94555556	282407		2017 9	INV	A	3,097.50	C-060617	PEPSI - RESALE
INVOICE: 94555556		FULL DESC:	PEPSI - RESALE						
							16,645.32		
024982 SMITTY'S SLICES LLC	5142017	281234		2017 8	INV	A	880.00	C-060617	PIZZA / RESALE
INVOICE: 5142017		FULL DESC:	PIZZA / RESALE						
024982 SMITTY'S SLICES LLC	5212017	281498		2017 8	INV	A	544.00	C-060617	PIZZA/ RESALE
INVOICE: 5212017		FULL DESC:	PIZZA/ RESALE						
024982 SMITTY'S SLICES LLC	5282017	282429		2017 9	INV	A	968.00	C-060617	PIZZA - RESALE
INVOICE: 5282017		FULL DESC:	PIZZA - RESALE						
							2,392.00		
026458 DADE PAPER & BAG CO.	11355768	281212		2017 8	INV	A	548.05	C-060617	CONCESSIONS PAPER S
INVOICE: 11355768		FULL DESC:	CONCESSIONS PAPER SUPPLIES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026458 DADE PAPER & BAG CO.	11389898	281534	2017 8 INV A	742.59	C-060617		CONCESSIONS PAPER S
INVOICE: 11389898		FULL DESC:	CONCESSIONS PAPER SUPPLIES				
				1,290.64			
			ACCOUNT TOTAL	65,709.42			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	188	281479	2017 8 INV A	10,416.67	C-060617		BASEBALL CONTRACT/
INVOICE: 188		FULL DESC:	BASEBALL CONTRACT/ JUNE 2017				
022900 PROTECT YOUTH SPORTS	505413	281401	2017 8 INV A	17.95	C-060617		BACKGROUND CHECKS
INVOICE: 505413		FULL DESC:	BACKGROUND CHECKS				
024247 KALISAK ROSEMARY	JUNE2017	281478	2017 8 INV A	3,333.33	C-060617		SOFTBALL CONTRACT/
INVOICE:		FULL DESC:	SOFTBALL CONTRACT/ JUNE 2017				
			ACCOUNT TOTAL	13,767.95			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	98997	281457	2017 8 INV A	455.00	C-060617		FIELD OF DREAMS/ TR
INVOICE: 98997		FULL DESC:	FIELD OF DREAMS/ TROPHIES				
001121 NEWTON TROPHY	99033	281458	2017 8 INV A	2,815.90	C-060617		AA OPEN TROPHIES
INVOICE: 99033		FULL DESC:	AA OPEN TROPHIES				
001121 NEWTON TROPHY	99127	281240	2017 8 INV A	2,750.80	C-060617		TROPHIES/BANK PLUS
INVOICE: 99127		FULL DESC:	TROPHIES/BANK PLUS SUPER NIT				
001121 NEWTON TROPHY	99395	281918	2017 8 INV A	3,713.75	C-060617		MEMORIAL DAY TROPHI
INVOICE: 99395		FULL DESC:	MEMORIAL DAY TROPHIES				
				9,735.45			
007885 PAULSEN PRINTING COM	85487	281494	2017 8 INV A	405.00	C-060617		COACHES PASSES
INVOICE: 85487		FULL DESC:	COACHES PASSES				
010178 MISSISSIPPI USSSA	379	281219	2017 8 INV A	3,075.00	C-060617		BANKPLUS NFT SANCTI
INVOICE: 379		FULL DESC:	BANKPLUS NFT SANCTIONING FEES/ MAY 12-14 SNOWDEN				
010178 MISSISSIPPI USSSA	380	281459	2017 8 INV A	2,195.00	C-060617		SANCTION FEES/ AA O
INVOICE: 380		FULL DESC:	SANCTION FEES/ AA OPEN MAY 19-21				
010178 MISSISSIPPI USSSA	381	281919	2017 8 INV A	2,315.00	C-060617		MEMORIAL DAY USSSA
INVOICE: 381		FULL DESC:	MEMORIAL DAY USSSA SANTIONING FEES				
				7,585.00			
026598 MAP SOLUTIONS INC	55240	281460	2017 8 INV A	1,610.00	C-060617		SNOWDEN/GREENBROOK
INVOICE: 55240		FULL DESC:	SNOWDEN/GREENBROOK ON COUNTY MAPS				
			ACCOUNT TOTAL	19,335.45			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	513-282017	281845	2017 8 INV A	2,301.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				

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001043 BOSLEY, JEFF	513-282017	281764		2017 8 INV A	162.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001051 MALONE TERRY	513-282017	281816		2017 8 INV A	3,846.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001055 PICKENS ABRAHAM	513-282017	281830		2017 8 INV A	676.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001058 TRUITT CHARLES	513-282017	281857		2017 8 INV A	356.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001064 FERGUSON BRIAN	513-282017	281787		2017 8 INV A	548.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001068 GUNN, DEWAYNE	513-282017	281798		2017 8 INV A	733.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
001073 COOPER JAMES	513-282017	281774		2017 8 INV A	603.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
002742 JEFFERSON WILLIE	513-282017	281804		2017 8 INV A	970.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
002743 WRICE WILLIE	513-282017	281866		2017 8 INV A	840.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
002746 PAYLOR GREGORY C	513-282017	281826		2017 8 INV A	1,178.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
003025 SWINDLE JAMES T	513-282017	281850		2017 8 INV A	1,650.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
004615 GABBERT JAMIE	513-282017	281789		2017 8 INV A	751.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
004620 WALKER LARRY	5272017	281889		2017 8 INV A	160.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
006671 HONORABLE ROZELLE	513-282017	281802		2017 8 INV A	782.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
006672 PETTIT TANYA	513-282017	281829		2017 8 INV A	312.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
006904 GABBERT SCOTT	513-282017	281790		2017 8 INV A	192.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
008240 GRONKE CHRIS	513-282017	281797		2017 8 INV A	250.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
008246 JOHNSON TERRY	513-282017	281808		2017 8 INV A	539.00	C-060617		BASEBALL TOURNAMENT

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INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008250 NYE ERIC	513-282017	281825	2017 8 INV A	215.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008251 SHAW JEFF	513-282017	281840	2017 8 INV A	225.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008255 FENNELL CHUCK	513-282017	281786	2017 8 INV A	689.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008272 STOCKTON RANDY	513-282017	281849	2017 8 INV A	1,545.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008281 BRICE BRANDI	513-282017	281766	2017 8 INV A	110.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008318 RAY MARY ALEXIS	512-282017	281728	2017 8 INV A	50.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
008692 WELCH HENRY	513-282017	281862	2017 8 INV A	1,394.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008745 GRAY BRADLEY	513-282017	281795	2017 8 INV A	529.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008915 RUCKER JOSEPH M	513-282017	281837	2017 8 INV A	295.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
008915 RUCKER JOSEPH M	5272017	281883	2017 8 INV A	440.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
				735.00			
009136 SINQUEFIELD MURRAY	513-282017	281842	2017 8 INV A	210.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
009479 HILL ROBERT	513-282017	281801	2017 8 INV A	303.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
009480 BAXTER ED	513-282017	281759	2017 8 INV A	1,334.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
010184 ACKERMAN JOHNNY	513-282017	281756	2017 8 INV A	890.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
010287 CLYNES DENNIS	513-282017	281772	2017 8 INV A	404.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
010752 EASLEY JEREMY	513-282017	281783	2017 8 INV A	505.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
~~010762 BAKER JENNIFER~~	~~512-282017~~	~~281691~~	~~2017 8 INV A~~	~~140.00~~	~~C-060617~~		~~GREENBROOK/SNOWDEN/~~

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INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
011652 WRENN DALE	513-282017	281865	2017 8 INV A	619.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
011656 JORDAN BRANDON	513-282017	281810	2017 8 INV A	332.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
011656 JORDAN BRANDON	5272017	281880	2017 8 INV A	160.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
				492.00			
012331 DUBOISE DALE	5272017	281872	2017 8 INV A	240.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
012494 MILTON QUINTIN	513-282017	281821	2017 8 INV A	1,100.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013175 JAKE JACOBSON	513-282017	281803	2017 8 INV A	542.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013176 JOHN KATROSH	513-282017	281811	2017 8 INV A	503.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013220 CHAFFIN, DANIELLE	512-282017	281705	2017 8 INV A	70.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
013391 DAVIS PERRY	513-282017	281776	2017 8 INV A	629.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013427 ENNIS, DENIS	5272017	281874	2017 8 INV A	360.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
013454 FORREST JAMES	513-282017	281788	2017 8 INV A	260.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013456 MARTINEZ, STEVEN	513-282017	281818	2017 8 INV A	861.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
013665 MARTINEZ STEVEN JR	513-282017	281817	2017 8 INV A	500.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
014003 GAMMELL GARY D	513-282017	281792	2017 8 INV A	712.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
014504 BOREN, STEPHEN	513-282017	281763	2017 8 INV A	137.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
014514 WILLIAMS BERNARD	513-282017	281863	2017 8 INV A	303.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
014597 DUNCAN CATHY C	513-282017	281782	2017 8 INV A	686.00	C-060617		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
014906 EDGE JEFFREY	513-282017	281784		2017 8 INV A	457.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
016045 BARTLEY COURTNEY	512-282017	281693		2017 8 INV A	24.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
016123 WATTERSON KORY	512-282017	281751		2017 8 INV A	180.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
016127 GAGLIANO PAUL	513-282017	281791		2017 8 INV A	797.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
016241 DUBRAVEC DEREK	5272017	281873		2017 8 INV A	160.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
016242 SHAFFER RICHARD NEAL	5272017	281885		2017 8 INV A	480.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
016245 HANSEN WILLIAM	5272017	281876		2017 8 INV A	160.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
016579 HAYES ROBERT	513-282017	281800		2017 8 INV A	1,185.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
016707 DAVIS LONNIE	513-282017	281777		2017 8 INV A	1,142.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
016709 DAVIS DANIEL	513-282017	281775		2017 8 INV A	930.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
016899 SIMS DALTON	513-282017	281841		2017 8 INV A	715.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
017542 SWARTZ CHARLES DAVID	5272017	281887		2017 8 INV A	440.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
017824 SWINDLE JACOB	512-282017	281746		2017 8 INV A	200.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
018757 CLAYTON DONNIE	513-282017	281771		2017 8 INV A	762.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
018760 LICCI JOE	513-282017	281813		2017 8 INV A	605.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
018763 REED DON	513-282017	281831		2017 8 INV A	410.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
018938 BOLER JOEY	513-282017	281761		2017 8 INV A	654.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018940 WARREN JASON	513-282017	281859	2017 8 INV A	1,202.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
018963 SKILLERN KERRY	512-282017	281739	2017 8 INV A	220.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
018966 WARREN RONNIE	513-282017	281860	2017 8 INV A	154.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019033 TERRY CEDRIC	513-282017	281854	2017 8 INV A	774.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019034 TELLIS SAMMIE	513-282017	281853	2017 8 INV A	1,055.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019187 BEAL NIKKI	512-282017	281694	2017 8 INV A	270.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
019807 TURNER HAYDEN	512-282017	281747	2017 8 INV A	30.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
019820 PAYNE ZACHARY	513-282017	281827	2017 8 INV A	330.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019952 DAWS KEN C	513-282017	281778	2017 8 INV A	281.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019955 HARFORD SCOTT	513-282017	281799	2017 8 INV A	170.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
019963 SHANNON DEMORIA	513-282017	281839	2017 8 INV A	771.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
020228 SMITH JEREMY	513-282017	281892	2017 8 INV A	849.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
020369 SCOGGINS MICHAEL	5272017	281884	2017 8 INV A	280.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
021343 CARDELLI KELLY	512-282017	281700	2017 8 INV A	300.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
021362 MUNNS JEREMY	513-282017	281824	2017 8 INV A	1,235.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
021366 DEAN JESSE CALVIN	513-282017	281779	2017 8 INV A	891.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
021370 GORE JAMES HUNTER	513-282017	281794	2017 8 INV A	110.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021397 FULLILOVE CHRISTOPHE	1018	281916		2017 8 INV A	1,076.00	C-060617		UIC CHARGES- MEMORI
INVOICE: 1018		FULL DESC:	UIC CHARGES- MEMORIAL DAY SOFTBALL					
021399 WILLIAMS JORDAN K	5272017	281890		2017 8 INV A	360.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
021400 TAYLOR JASON L	5272017	281888		2017 8 INV A	400.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
021406 STEVENS STEVE	513-282017	281848		2017 8 INV A	154.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
021406 STEVENS STEVE	5272017	281886		2017 8 INV A	160.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27					
					314.00			
021415 MCCORMICK BRAYDEN	512-282017	281720		2017 8 INV A	120.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
022083 SHELEY MARY ELIZABET	512-282017	281736		2017 8 INV A	450.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
022100 YEAGER ANDREW	513-282017	281867		2017 8 INV A	374.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
022407 SCARBROUGH TRISTAN	512-282017	281734		2017 8 INV A	142.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
022623 TARTT JEFFERY	513-282017	281851		2017 8 INV A	1,050.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
022935 FISHER JAYLA D	512-282017	281708		2017 8 INV A	90.00	C-060617		SNOWDEN/GREENBROOK/
INVOICE:		FULL DESC:	SNOWDEN/GREENBROOK/SCOREKEEPERS/ 5/12-28					
022936 RUGGIERO IV GEORGE	512-282017	281732		2017 8 INV A	204.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
023067 CHAFFIN CLAYTON	512-282017	281704		2017 8 INV A	90.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
023070 SWINDLE HAILEY	512-282017	281745		2017 8 INV A	140.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
023073 HARFORD BREANNA	512-282017	281713		2017 8 INV A	288.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28					
023086 BATES ROBERT MARK	513-282017	281757		2017 8 INV A	1,151.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					
023087 WATSON LAWRENCE	513-282017	281861		2017 8 INV A	554.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023180 SOWELL ADAM	513-282017	281847	2017 8 INV A	162.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023182 CASHION JOHN H	513-282017	281768	2017 8 INV A	429.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023184 LODEN MICHAEL	513-282017	281815	2017 8 INV A	291.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023184 LODEN MICHAEL	5272017	281882	2017 8 INV A	560.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
				851.00			
023354 SEAGO DANIEL PETE	513-282017	281838	2017 8 INV A	417.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023358 TINNON MICHAEL	513-282017	281856	2017 8 INV A	913.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023361 WILSON TIMOTHY DRAKE	512-282017	281753	2017 8 INV A	140.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023411 REYNOLDS ALAN	513-282017	281832	2017 8 INV A	1,559.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023440 CANADY DONNIE	513-282017	281767	2017 8 INV A	848.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
023445 FULLILOVE LANDON	5272017	281875	2017 8 INV A	360.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
023449 PACE JACKSON	512-282017	281724	2017 8 INV A	84.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023452 GILBERT LORI	512-282017	281710	2017 8 INV A	3,324.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023502 CARLIN MICHAEL	512-282017	281701	2017 8 INV A	154.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023504 STEWART MERRILL	512-282017	281744	2017 8 INV A	60.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023507 CRAIN JONNY	5272017	281869	2017 8 INV A	560.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
023604 CASEY CAITYLNN	512-282017	281703	2017 8 INV A	448.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
023847 DEVOLPI AUSTON	513-282017	281780	2017 8 INV A	137.50	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024003 PENNE JOHN	513-282017	281828	2017 8 INV A	919.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024013 MOORE MARVIO	513-282017	281822	2017 8 INV A	572.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024037 LAUGHTER RAY	5272017	281881	2017 8 INV A	320.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
024047 HUNTER GABRIELLE	512-282017	281714	2017 8 INV A	202.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024513 JOHNSON REGINALD	513-282017	281807	2017 8 INV A	550.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024514 GRAY STEVE	513-282017	281796	2017 8 INV A	984.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024515 BOND STEVE	513-282017	281762	2017 8 INV A	1,018.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024526 LACEY PATRICK	513-282017	281812	2017 8 INV A	1,132.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024756 CLARK D'JAKARTRA	513-282017	281769	2017 8 INV A	545.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
024825 ARTON BRET	512-282017	281689	2017 8 INV A	30.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024826 BRIDGES TREYVON	512-282017	281698	2017 8 INV A	278.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024832 SATCHFIELD KATHERINE	512-282017	281733	2017 8 INV A	276.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024838 DIAZ DENISSE	512-282017	281707	2017 8 INV A	444.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024839 CARTER HALEY	512-282017	281702	2017 8 INV A	96.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024840 BORDELON RAINY	512-282017	281697	2017 8 INV A	252.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024843 MANASCO BRIANNA	512-282017	281719	2017 8 INV A	94.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
024847 STEELE JAMIE	512-282017	281743	2017 8 INV A	60.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
~~024848 SMITH MOLLY~~	~~512-282017~~	~~281742~~	~~2017 8 INV A~~	~~438.00~~	~~C-060617~~		~~GREENBROOK/SNOWDEN/~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
024860 JOHNSON CLAUDE	513-282017	281805		2017 8	INV	A	582.00	C-060617		BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN									
024876 DICKINS STACY	5272017	281871		2017 8	INV	A	320.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017	FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27									
024985 MUIZERS II JOHN	513-282017	281823		2017 8	INV	A	976.00	C-060617		BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN									
024996 MCGEE AUDRY	513-282017	281820		2017 8	INV	A	454.00	C-060617		BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN									
025016 HARBOUR CODY	5272017	281878		2017 8	INV	A	560.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017	FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27									
025187 DAVIS CHARLES ALLEN	5272017	281870		2017 8	INV	A	560.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017	FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27									
025189 SMITH JORDAN	512-282017	281740		2017 8	INV	A	150.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
025295 BUXTON LEON	5272017	281868		2017 8	INV	A	520.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017	FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27									
025315 GOODING BLAKE	513-282017	281793		2017 8	INV	A	162.00	C-060617		BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN									
025538 RABURN BAILEE E	512-282017	281727		2017 8	INV	A	30.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
025541 BARTLEY ASHLEY	512-282017	281692		2017 8	INV	A	20.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
025676 PEEPLES KERRI	512-282017	281725		2017 8	INV	A	140.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
026111 RICHARDSON MATTHEW	512-282017	281729		2017 8	INV	A	318.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
026112 O'BRYANT KEANDREA	512-282017	281723		2017 8	INV	A	210.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
026115 FISHER JHERNI	512-282017	281709		2017 8	INV	A	150.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
026118 MALONE COLBY	512-282017	281718		2017 8	INV	A	160.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									
026119 WOLF KAYLA	512-282017	281755		2017 8	INV	A	190.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:	FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
026120 RODGERS JACOB	512-282017	281731		2017 8	INV	A	140.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026213 KENDRICK DALTON	512-282017	281716		2017 8	INV	A	84.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026214 ROBERSON LINDSEY	512-282017	281730		2017 8	INV	A	80.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026216 SHEARON JOSHUA	512-282017	281735		2017 8	INV	A	358.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026220 GILL KATIE	512-282017	281711		2017 8	INV	A	110.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026221 BECKHAM WILBETH	512-282017	281695		2017 8	INV	A	150.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026223 BLANN PRESLEY	512-282017	281696		2017 8	INV	A	80.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026225 BAKER BRIANNA	512-282017	281690		2017 8	INV	A	80.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026226 TYSON JOSH	512-282017	281749		2017 8	INV	A	136.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026227 BURNETT MADISON	512-282017	281699		2017 8	INV	A	60.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026230 MCDANIEL ZACHARY	513-282017	281819		2017 8	INV	A	300.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026232 TATKO MARK	513-282017	281852		2017 8	INV	A	286.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026233 JOHNSON DAVID	513-282017	281806		2017 8	INV	A	120.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026234 CLARK NICHOLAS	513-282017	281770		2017 8	INV	A	250.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026235 REYNOLDS BRYCE	513-282017	281833		2017 8	INV	A	1,316.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026236 COLE JEREMY	513-282017	281773		2017 8	INV	A	560.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026238 TUNSTALL ELGIN	513-282017	281858		2017 8	INV	A	215.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026240 SMITH MICHAEL TODD	513-282017	281846		2017 8	INV	A	643.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026242 THOMPSON MARK E.	513-282017	281855		2017 8	INV	A	101.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026245 BATES TIMOTHY	513-282017	281758		2017 8	INV	A	114.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026329 SMITH JOSHUA	512-282017	281741		2017 8	INV	A	20.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026330 TWEEDY REAGAN	512-282017	281748		2017 8	INV	A	60.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026331 SIDES NICHOLAS HEATH	512-282017	281738		2017 8	INV	A	210.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026332 WALENDZIK ANNA	512-282017	281750		2017 8	INV	A	80.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026339 RICHARDSON JERRY	513-282017	281834		2017 8	INV	A	454.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026428 GREENE RAGON COLETTE	512-282017	281712		2017 8	INV	A	276.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026429 PONDER CAROLINE	512-282017	281726		2017 8	INV	A	70.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026430 WILSON KHYNDAL	512-282017	281754		2017 8	INV	A	120.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026433 KOLWYCK HAILEE	512-282017	281717		2017 8	INV	A	238.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026450 WILLIS MARIO	513-282017	281864		2017 8	INV	A	401.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026496 ROEHM MORGAN	513-282017	281836		2017 8	INV	A	162.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026497 ROEHM HARL	513-282017	281835		2017 8	INV	A	551.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026498 BEAVERS JAMES B	513-282017	281760		2017 8	INV	A	680.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN							
026502 SHELTON SHELBY MADIS	512-282017	281737		2017 8	INV	A	200.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28							
026606 FARMER TAJMAHAL	513-282017	281785		2017 8	INV	A	499.00	C-060617		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
026608 DOUCETTE JR DONALD	513-282017	281781	2017 8 INV A	336.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
026609 BROWN DENNIS	513-282017	281765	2017 8 INV A	152.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
026610 LINDSEY CONOR	513-282017	281814	2017 8 INV A	709.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
026611 JOHNSON WILLIE	513-282017	281809	2017 8 INV A	380.00	C-060617		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN				
026619 WILLIAMS AVERY	512-282017	281752	2017 8 INV A	110.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
026620 DEER MADISON	512-282017	281706	2017 8 INV A	180.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
026621 MILES GRACIE	512-282017	281722	2017 8 INV A	170.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
026622 JONES BAILEY	512-282017	281715	2017 8 INV A	190.00	C-060617		GREENBROOK/SNOWDEN/
INVOICE:		FULL DESC:	GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28				
026623 HARRIS GARY EDWARD	5272017	281879	2017 8 INV A	520.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
026624 HARBOUR CLAY ALLEN	5272017	281877	2017 8 INV A	280.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
026625 WILSON TYRONE	5272017	281891	2017 8 INV A	200.00	C-060617		SOFTBALL TOURNAMENT
INVOICE: 5272017		FULL DESC:	SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27				
			ACCOUNT TOTAL	95,759.00			
			ORG 412 TOTAL	194,571.82			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	293.13	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
005044 LOWE'S HOME CENTERS,	5252017	282469	2017 9 INV A	42.69	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	335.82			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	182.07	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				

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

                                                     ACCOUNT TOTAL            182.07

0010-500-511-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 446175       281569        2017  8 INV A            5.00 C-060617          MAINT. EQUIP.
    INVOICE:  446175                   FULL DESC:  MAINT. EQUIP.
 000983 PARAMOUNT UNIFORMS R 447719       281568        2017  8 INV A            5.00 C-060617          MAINT. EQUIP
    INVOICE:  447719                   FULL DESC:  MAINT. EQUIP
 000983 PARAMOUNT UNIFORMS R 449287       281570        2017  8 INV A            5.00 C-060617          MAINT. EQUIP.
    INVOICE:  449287                   FULL DESC:  MAINT. EQUIP.
                                                                           ----------
                                                                               15.00

                                                     ACCOUNT TOTAL             15.00

0010-500-511-00-614900-                             FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 227921258    281571        2017  8 INV A          182.80 C-060617          FEED ANIMALS
    INVOICE:  227921258                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 227967990    281572        2017  8 INV A          166.80 C-060617          FEED ANIMALS
    INVOICE:  227967990                FULL DESC:  FEED ANIMALS
                                                                           ----------
                                                                              349.60

                                                     ACCOUNT TOTAL            349.60

0010-500-511-00-622100-                             PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 51517        281567        2017  8 INV A          205.00 C-060617          PROF. SERVICES
    INVOICE:  51517                    FULL DESC:  PROF. SERVICES

                                                     ACCOUNT TOTAL            205.00

0010-500-511-00-630400-                             MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 5252017      282469        2017  9 INV A           30.47 C-060617          SUPPLIES
    INVOICE:  5252017                  FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL             30.47

                                                ORG 511      TOTAL          1,117.96

901                                       CITY FUEL
0010-900-901-00-614000-                             FUEL & OIL
 023101 PARMAN ENERGY CORP    552334R-IN    282467   17000278 2017  9 INV A    8,316.75 C-060617          FUEL ORDER
    INVOICE:                           FULL DESC:  FUEL ORDER
 023101 PARMAN ENERGY CORP    552335-IN     282468   17000278 2017  9 INV A   11,480.84 C-060617          FUEL ORDER
    INVOICE:                           FULL DESC:  FUEL ORDER
                                                                           ----------
                                                                           19,797.59

                                                     ACCOUNT TOTAL         19,797.59

                                                ORG 901      TOTAL         19,797.59
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	6662	282015	2017 9 INV A	168.00	C-060617		PARCEL: 10852213000
INVOICE: 6662		FULL DESC:	PARCEL: 1085221300000200				
020065 BLC OF MS LLC	6663	282014	2017 9 INV A	168.00	C-060617		PARCEL: 10852213000
INVOICE: 6663		FULL DESC:	PARCEL: 1085221300000300				
020065 BLC OF MS LLC	6664	282013	2017 9 INV A	168.00	C-060617		PARCEL: 10852213000
INVOICE: 6664		FULL DESC:	PARCEL: 1085221300000400				
020065 BLC OF MS LLC	6665	282012	2017 9 INV A	84.00	C-060617		2211 CEDARWOOD CV
INVOICE: 6665		FULL DESC:	2211 CEDARWOOD CV				
020065 BLC OF MS LLC	6666	282011	2017 9 INV A	84.00	C-060617		1676 CUSTER DR
INVOICE: 6666		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	6667	282010	2017 9 INV A	168.00	C-060617		2871 STATELINE RD
INVOICE: 6667		FULL DESC:	2871 STATELINE RD				
020065 BLC OF MS LLC	6668	282009	2017 9 INV A	84.00	C-060617		8281 CONCORD CV
INVOICE: 6668		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	6669	282008	2017 9 INV A	84.00	C-060617		7715 CHARLESTON DR
INVOICE: 6669		FULL DESC:	7715 CHARLESTON DR				
020065 BLC OF MS LLC	6670	282007	2017 9 INV A	84.00	C-060617		8131 PINEBROOK DR
INVOICE: 6670		FULL DESC:	8131 PINEBROOK DR				
020065 BLC OF MS LLC	6671	282006	2017 9 INV A	168.00	C-060617		680 THORNWOOD DR
INVOICE: 6671		FULL DESC:	680 THORNWOOD DR				
020065 BLC OF MS LLC	6672	282038	2017 9 INV A	168.00	C-060617		8614 GREENWAY RD
INVOICE: 6672		FULL DESC:	8614 GREENWAY RD				
020065 BLC OF MS LLC	6673	282037	2017 9 INV A	168.00	C-060617		PARCEL 107419070011
INVOICE: 6673		FULL DESC:	PARCEL 1074190700111000				
020065 BLC OF MS LLC	6674	282036	2017 9 INV A	84.00	C-060617		2507 GREENCLIFF DR
INVOICE: 6674		FULL DESC:	2507 GREENCLIFF DR				
020065 BLC OF MS LLC	6675	282035	2017 9 INV A	84.00	C-060617		PARCEL 107521100001
INVOICE: 6675		FULL DESC:	PARCEL 1075211000011500				
020065 BLC OF MS LLC	6676	282034	2017 9 INV A	84.00	C-060617		PARCEL 207308070000
INVOICE: 6676		FULL DESC:	PARCEL 2073080700004100				
020065 BLC OF MS LLC	6677	282033	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6677		FULL DESC:	PARCEL 2073080800000100				
020065 BLC OF MS LLC	6678	282032	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6678		FULL DESC:	PARCEL 2073080800000200				
020065 BLC OF MS LLC	6679	282031	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6679		FULL DESC:	PARCEL 2073080800000800				
020065 BLC OF MS LLC	6680	282030	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6680		FULL DESC:	PARCEL 2073080800001000				
020065 BLC OF MS LLC	6681	282023	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6681		FULL DESC:	PARCEL 2073080800001100				
020065 BLC OF MS LLC	6682	282029	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6682		FULL DESC:	PARCEL 2073080800001200				
020065 BLC OF MS LLC	6683	282028	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6683		FULL DESC:	PARCEL 2073080800001200				
020065 BLC OF MS LLC	6684	282027	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6684		FULL DESC:	PARCEL 2073080800001500				
020065 BLC OF MS LLC	6685	282026	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6685		FULL DESC:	PARCEL 2073080800002200				
020065 BLC OF MS LLC	6686	282025	2017 9 INV A	84.00	C-060617		PARCEL 207308080000

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6686		FULL DESC:	PARCEL 2073080800002300				
020065 BLC OF MS LLC	6687	282024	2017 9 INV A	84.00	C-060617		PARCEL 207308080000
INVOICE: 6687		FULL DESC:	PARCEL 2073080800002400				
020065 BLC OF MS LLC	6690	282016	2017 9 INV A	84.00	C-060617		5888 GARDENWALK
INVOICE: 6690		FULL DESC:	5888 GARDENWALK				
020065 BLC OF MS LLC	6691	282017	2017 9 INV A	470.00	C-060617		PARCEL 208100111000
INVOICE: 6691		FULL DESC:	PARCEL 2081001110001500				
020065 BLC OF MS LLC	6692	282018	2017 9 INV A	306.00	C-060617		PARCEL 208100111000
INVOICE: 6692		FULL DESC:	PARCEL 2081001110002700				
020065 BLC OF MS LLC	6693	282019	2017 9 INV A	306.00	C-060617		PARCEL 208100111000
INVOICE: 6693		FULL DESC:	PARCEL 2081001110002600				
020065 BLC OF MS LLC	6694	282020	2017 9 INV A	84.00	C-060617		965 GREAT OAKS DR
INVOICE: 6694		FULL DESC:	965 GREAT OAKS DR				
020065 BLC OF MS LLC	6695	282021	2017 9 INV A	84.00	C-060617		861 GREAT OAKS DR
INVOICE: 6695		FULL DESC:	861 GREAT OAKS DR				
020065 BLC OF MS LLC	6696	282022	2017 9 INV A	84.00	C-060617		5820 WESTMIISTER LN
INVOICE: 6696		FULL DESC:	5820 WESTMIISTER LN				
				4,190.00			
			ACCOUNT TOTAL	4,190.00			
010-900-902-00-620700-			CITY BEAUTIFICATION				
015306 CUSTOM PRODUCTS	289683	282443	2017 9 INV A	29,955.20	C-060617		METRO SIGN BRACKETS
INVOICE: 289683		FULL DESC:	METRO SIGN BRACKETS				
			ACCOUNT TOTAL	29,955.20			
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	4094	282186	2017 9 INV A	296.00	C-060617		LAWN SPRINKLER MAIN
INVOICE: 4094		FULL DESC:	LAWN SPRINKLER MAINT.				
000232 MATHESON & ASSOC LLC	17323	282222	2017 9 INV A	600.00	C-060617		ALARM SVC FOR TOH L
INVOICE: 17323		FULL DESC:	ALARM SVC FOR TOH LIFT STATION				
000232 MATHESON & ASSOC LLC	17324	282221	2017 9 INV A	850.00	C-060617		ALARM SVC FOR FEMA
INVOICE: 17324		FULL DESC:	ALARM SVC FOR FEMA BLDG				
				1,450.00			
000305 MEMPHIS ICE MACHINE	65499	282223	2017 9 INV A	150.00	C-060617		ANNUAL ICE MACHINE
INVOICE: 65499		FULL DESC:	ANNUAL ICE MACHINE MAINT.				
000415 MID-SO EMERGENCY LIG	13490	282375	2017 9 INV A	152.00	C-060617		EMERGENCY LIGHT SVC
INVOICE: 13490		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	13491	282376	2017 9 INV A	48.00	C-060617		EMERGENCY LIGHT SVC
INVOICE: 13491		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	13492	282377	2017 9 INV A	136.00	C-060617		EMERGENCY LIGHT SVC
INVOICE: 13492		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	13493	282378	2017 9 INV A	88.00	C-060617		EMERGENCY LIGHT SER
INVOICE: 13493		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	13494	282379	2017 9 INV A	104.00	C-060617		EMERGENCY LIGHT SER
INVOICE: 13494		FULL DESC:	EMERGENCY LIGHT SERVICES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG	13495	282380		2017 9 INV A	792.00	C-060617		EMERGENCY LIGHT SER
INVOICE: 13495		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	13496	282381		2017 9 INV A	48.00	C-060617		EMERGENCY LIGHT SER
INVOICE: 13496		FULL DESC:	EMERGENCY LIGHT SERVICES					
					1,368.00			
000469 TRI-STAR COMPANIES,	TC8392	282391	17000277	2017 9 INV A	6,175.00	C-060617		NEW HVAC UNIT FOR P
INVOICE:		FULL DESC:	NEW HVAC UNIT FOR PARKS OFFICE					
000469 TRI-STAR COMPANIES,	TC8393	282395		2017 9 INV A	387.38	C-060617		HVAC SVC @ EAST PER
INVOICE:		FULL DESC:	HVAC SVC @ EAST PERCINT					
000469 TRI-STAR COMPANIES,	TC8426	282396		2017 9 INV A	505.00	C-060617		HVAC SVC @ IT DEPT.
INVOICE:		FULL DESC:	HVAC SVC @ IT DEPT.					
000469 TRI-STAR COMPANIES,	TC8431	282397		2017 9 INV A	185.00	C-060617		HVAC SVC @ FIRE STA
INVOICE:		FULL DESC:	HVAC SVC @ FIRE STATION #4					
000469 TRI-STAR COMPANIES,	TC8436	282398		2017 9 INV A	517.28	C-060617		HVAC SVC @ FIRE STA
INVOICE:		FULL DESC:	HVAC SVC @ FIRE STATION #1					
000469 TRI-STAR COMPANIES,	TC8440	282394		2017 9 INV A	345.00	C-060617		HVAC SVC @ MULTI-PU
INVOICE:		FULL DESC:	HVAC SVC @ MULTI-PURPOSE ARENA					
000469 TRI-STAR COMPANIES,	TC8447	282392	17000284	2017 9 INV A	7,450.00	C-060617		NEW 100 GALLON WATE
INVOICE:		FULL DESC:	NEW 100 GALLON WATER HEATER FO					
000469 TRI-STAR COMPANIES,	TC8459	282393		2017 9 INV A	525.00	C-060617		HVAC SVC @ COURT BL
INVOICE:		FULL DESC:	HVAC SVC @ COURT BLDG					
					16,089.66			
000615 PAYNES LOCKSMITH SER	8137	281387		2017 8 INV A	145.00	C-060617		ADDED ALLEN HAROLD(
INVOICE: 8137		FULL DESC:	ADDED ALLEN HAROLD(OFFICER)/DIGITAL LOCKS					
000615 PAYNES LOCKSMITH SER	8139	281417		2017 8 INV A	21.00	C-060617		7 FRONT DOOR KEYS
INVOICE: 8139		FULL DESC:	7 FRONT DOOR KEYS					
					166.00			
000648 FLOIED FIRE EXTINGUI	96444	282204		2017 9 INV A	50.00	C-060617		FIRE EXTINGUISHERS
INVOICE: 96444		FULL DESC:	FIRE EXTINGUISHERS					
001099 NORTH MS PEST CONTRO	693722	282235		2017 9 INV A	510.00	C-060617		PEST CONTROL
INVOICE: 693722		FULL DESC:	PEST CONTROL					
003237 CANNON INDUSTRIAL PR	72843	282192		2017 9 INV A	1,195.00	C-060617		CLEANING PRODUCTS
INVOICE: 72843		FULL DESC:	CLEANING PRODUCTS					
004854 WEST MEMPHIS FENCE &	80887	282404		2017 9 INV A	1,070.00	C-060617		REPAIR OF 2220 CRES
INVOICE: 80887		FULL DESC:	REPAIR OF 2220 CREST HILL DR W					
005044 LOWE'S HOME CENTERS,	5252017	282469		2017 9 INV A	109.63	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES					
006685 DEX IMAGING	WR550269	281960		2017 8 INV A	23.89	C-060617		MP8510-4TH FL / MAY
INVOICE:		FULL DESC:	MP8510-4TH FL / MAYOR'S OFFICE					
006685 DEX IMAGING	WR552533	282203		2017 9 INV A	35.83	C-060617		CONTRACT SERVICES
INVOICE:		FULL DESC:	CONTRACT SERVICES					

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

006685 DEX IMAGING          WR554755     281388              2017  8 INV A         68.99 C-060617       MP8833- CITY CLERK
   INVOICE:                           FULL DESC:  MP8833- CITY CLERK
                                                                          ________
                                                                            128.71

006819 RIVERSIDE TRAFFIC SY 7132521      282386  17000267 2017  9 INV A      6,720.00 C-060617       RUMBLE STRIPS INSTA
   INVOICE:  7132521                  FULL DESC:  RUMBLE STRIPS INSTALLED AT CEN

007174 DENNIS WRIGHT & SON  32777        282197              2017  9 INV A      1,754.51 C-060617       PLUMBLING SVC @ ANI
   INVOICE:  32777                    FULL DESC:  PLUMBLING SVC @ ANIMAL SHELTER
007174 DENNIS WRIGHT & SON  32788        282369              2017  9 INV A        308.00 C-060617       PLUMBING SVC @ PUBL
   INVOICE:  32788                    FULL DESC:  PLUMBING SVC @ PUBLIC WORKS
007174 DENNIS WRIGHT & SON  32831        282198              2017  9 INV A      1,763.93 C-060617       PLUMBING SVC @ FIRE
   INVOICE:  32831                    FULL DESC:  PLUMBING SVC @ FIRE STATION #2
007174 DENNIS WRIGHT & SON  32852        282199              2017  9 INV A        618.27 C-060617       PLUMBING SVC @ SPD
   INVOICE:  32852                    FULL DESC:  PLUMBING SVC @ SPD
007174 DENNIS WRIGHT & SON  32863        282368              2017  9 INV A        526.00 C-060617       PLUMBING SVC @ COUR
   INVOICE:  32863                    FULL DESC:  PLUMBING SVC @ COURT BLDG
                                                                          ________
                                                                          4,970.71

010622 GREEN KING SPRAY SER 149          282370              2017  9 INV A      8,343.00 C-060617       MONTHLY SVCS FOR MA
   INVOICE:  149                      FULL DESC:  MONTHLY SVCS FOR MAY

012576 AKINS DWAYNE ODIS    2092         282363              2017  9 INV A        718.00 C-060617       CLEANING OF SPD
   INVOICE:  2092                     FULL DESC:  CLEANING OF SPD
012576 AKINS DWAYNE ODIS    2093         282361              2017  9 INV A         96.75 C-060617       CLEANING OF EAST PR
   INVOICE:  2093                     FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2094         282366              2017  9 INV A        156.75 C-060617       CLEANING OF 1855 VE
   INVOICE:  2094                     FULL DESC:  CLEANING OF 1855 VETERANS
012576 AKINS DWAYNE ODIS    2095         282364              2017  9 INV A        718.00 C-060617       CLEANING OF SPD
   INVOICE:  2095                     FULL DESC:  CLEANING OF SPD
012576 AKINS DWAYNE ODIS    2096         282362              2017  9 INV A         96.75 C-060617       CLEANING OF EAST PR
   INVOICE:  2096                     FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2097         282367              2017  9 INV A        156.75 C-060617       CLEANING OF 1855 VE
   INVOICE:  2097                     FULL DESC:  CLEANING OF 1855 VETERANS
012576 AKINS DWAYNE ODIS    2098         282365              2017  9 INV A        718.00 C-060617       CLEANING OF SPD
   INVOICE:  2098                     FULL DESC:  CLEANING OF SPD
                                                                          ________
                                                                          2,661.00

016182 H&H SERVICES GROUP   68919        282208              2017  9 INV A        368.00 C-060617       FILTER SVC
   INVOICE:  68919                    FULL DESC:  FILTER SVC
016182 H&H SERVICES GROUP   68921        282209              2017  9 INV A         35.00 C-060617       FILTER SVC
   INVOICE:  68921                    FULL DESC:  FILTER SVC
                                                                          ________
                                                                            403.00

016517 UPCHURCH SERVICES, L 105998       282402              2017  9 INV A         70.00 C-060617       HVAC SVC @ SPORTS C
   INVOICE:  105998                   FULL DESC:  HVAC SVC @ SPORTS CENTER
016517 UPCHURCH SERVICES, L 106408       282401              2017  9 INV A        210.00 C-060617       HVAC SVC @ CITY HAL
   INVOICE:  106408                   FULL DESC:  HVAC SVC @ CITY HALL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						280.00			
018538 SIEMENS INDUSTRY	5444550866	281956		2017 8	INV A	4,080.50	C-060617		CUST#30429696
INVOICE: 5444550866		FULL DESC:	CUST#30429696						
019694 MID-SOUTH TELECOM	48837	282228		2017 9	INV A	65.00	C-060617		PHONE SVC AT CITY H
INVOICE: 48837		FULL DESC:	PHONE SVC AT CITY HALL						
019694 MID-SOUTH TELECOM	48842	282229		2017 9	INV A	174.00	C-060617		PHONE SVC
INVOICE: 48842		FULL DESC:	PHONE SVC						
019694 MID-SOUTH TELECOM	48844	282230		2017 9	INV A	185.00	C-060617		PHONE SVC/ SNOWDEN
INVOICE: 48844		FULL DESC:	PHONE SVC/ SNOWDEN						
019694 MID-SOUTH TELECOM	48933	282227		2017 9	INV A	294.00	C-060617		PHONE SVC
INVOICE: 48933		FULL DESC:	PHONE SVC						
019694 MID-SOUTH TELECOM	49236	282232		2017 9	INV A	160.00	C-060617		PHONE & SVC AT PARK
INVOICE: 49236		FULL DESC:	PHONE & SVC AT PARKS OFFICE						
019694 MID-SOUTH TELECOM	49311	282231		2017 9	INV A	195.00	C-060617		PHONE SVC/ FIRESTAT
INVOICE: 49311		FULL DESC:	PHONE SVC/ FIRESTATION #1						
						1,073.00			
020065 BLC OF MS LLC	6564	282190		2017 9	INV A	4,280.00	C-060617		MDOT BEHIND WALL ON
INVOICE: 6564		FULL DESC:	MDOT BEHIND WALL ON I-55						
020065 BLC OF MS LLC	6565	282188		2017 9	INV A	1,581.00	C-060617		CLEAN UP ON W.E.ROS
INVOICE: 6565		FULL DESC:	CLEAN UP ON W.E.ROSS PKWY						
020065 BLC OF MS LLC	6637	282189		2017 9	INV A	830.00	C-060617		FINISH WORK @ TRAIN
INVOICE: 6637		FULL DESC:	FINISH WORK @ TRAINING CENTER						
020065 BLC OF MS LLC	6647	282360		2017 9	INV A	35,500.00	C-060617		MAY GRASS CONTRACT
INVOICE: 6647		FULL DESC:	MAY GRASS CONTRACT						
020065 BLC OF MS LLC	6698	282358		2017 9	INV A	3,820.00	C-060617		MDOT BEHIND WALL ON
INVOICE: 6698		FULL DESC:	MDOT BEHIND WALL ON I-55 & RASCO						
020065 BLC OF MS LLC	6699	282359		2017 9	INV A	1,581.00	C-060617		W.E. ROSS PKWY
INVOICE: 6699		FULL DESC:	W.E. ROSS PKWY						
						47,592.00			
020073 SERVICEMASTER	17-0177MLD1	282057	17000237	2017 9	INV A	20,149.75	C-060617		SERVICE MASTER PROP
INVOICE:		FULL DESC:	SERVICE MASTER PROPERTY RESTOR						
020951 TWO GIRLS AND A BROO	1705	282399		2017 9	INV A	595.00	C-060617		CLEANING AT PEPPERC
INVOICE: 1705		FULL DESC:	CLEANING AT PEPPERCHASE						
022372 OVERALL CHEMICAL COM	3484	282242		2017 9	INV A	1,535.00	C-060617		CLEANING WEEK OF 5/
INVOICE: 3484		FULL DESC:	CLEANING WEEK OF 5/8						
022372 OVERALL CHEMICAL COM	3485	282243		2017 9	INV A	1,535.00	C-060617		CLEANING WEEK OF 5/
INVOICE: 3485		FULL DESC:	CLEANING WEEK OF 5/15						
022372 OVERALL CHEMICAL COM	3486	282244		2017 9	INV A	1,535.00	C-060617		CLEANING / WEEK OF
INVOICE: 3486		FULL DESC:	CLEANING / WEEK OF 5/22						
						4,605.00			
			ACCOUNT TOTAL			124,055.96			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-900-902-00-622100-			PROFESSIONAL SERVICES				
003011 M & M PROMOTIONS	85877	282406	2017 9 INV A	21.00	C-060617		SERVE SOUTHAVEN POL
INVOICE: 85877		FULL DESC:	SERVE SOUTHAVEN POLO				
004640 ECHOLS GROUP	3058	281925	2017 8 INV A	1,229.55	C-060617		LOBBYING FOR FEB. 2
INVOICE: 3058		FULL DESC:	LOBBYING FOR FEB. 2017				
004640 ECHOLS GROUP	3069	281926	2017 8 INV A	1,229.55	C-060617		LOBBYING FOR MARCH
INVOICE: 3069		FULL DESC:	LOBBYING FOR MARCH 2017				
004640 ECHOLS GROUP	3080	281927	2017 8 INV A	1,229.55	C-060617		LOBBYING FOR APRIL
INVOICE: 3080		FULL DESC:	LOBBYING FOR APRIL 2017				
004640 ECHOLS GROUP	3090	281928	2017 8 INV A	1,229.55	C-060617		LOBBYING FOR MAY 20
INVOICE: 3090		FULL DESC:	LOBBYING FOR MAY 2017				
				4,918.20			
024875 ADP LLC	492886439	281957	2017 8 INV A	2,787.82	C-060617		ADP- CLIENT# 118470
INVOICE: 492886439		FULL DESC:	ADP- CLIENT# 1184702/ ADP PAYROLL SVCS				
024875 ADP LLC	493707524	281939	2017 8 INV A	2,801.80	C-060617		ADP PAYROLL SVCS
INVOICE: 493707524		FULL DESC:	ADP PAYROLL SVCS				
				5,589.62			
			ACCOUNT TOTAL	10,528.82			
010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4849QB	282258	2017 9 INV A	1,460.27	C-060617		DRAINAGE MAINT. AT
INVOICE:		FULL DESC:	DRAINAGE MAINT. AT 4315 MARKSTON				
009591 TRI FIRMA	4850QB	282259	2017 9 INV A	1,060.03	C-060617		DRAINGE MAINT. @ 58
INVOICE:		FULL DESC:	DRAINGE MAINT. @ 5880 SHILOH LANE				
009591 TRI FIRMA	4851QB	282260	2017 9 INV A	1,257.02	C-060617		DRAINAGE MAINT. @ 1
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 1686 RUTHERFORD CV				
009591 TRI FIRMA	4852QB	282261	2017 9 INV A	1,107.96	C-060617		DRAINAGE MAINT. @ 8
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 8201 LAKESHORE DR				
009591 TRI FIRMA	4853QB	282262	2017 9 INV A	944.33	C-060617		DRAINAGE MAINT. @ 1
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 1838 WINNERS CIR CV				
009591 TRI FIRMA	4870QB	282268	2017 9 INV A	679.58	C-060617		DRAINAGE MAINT. @ 4
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 4040 CHAUCER CV				
009591 TRI FIRMA	4871QB	282270	2017 9 INV A	2,318.17	C-060617		DRAINAGE MAINT. @ 1
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 1391 TRAFALGAR				
009591 TRI FIRMA	4873QB	282269	2017 9 INV A	1,130.27	C-060617		DRAINAGE MAINT. @ 7
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 7771 DAVIS PKWY				
009591 TRI FIRMA	4875QB	282271	2017 9 INV A	732.74	C-060617		DRAINAGE MAINT. @ 1
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 1391 TRAFALGAR				
009591 TRI FIRMA	4876QB	282272	2017 9 INV A	1,444.52	C-060617		DRAINAGE MAIT. @ CE
INVOICE:		FULL DESC:	DRAINAGE MAIT. @ CENTRAL PKWY				
009591 TRI FIRMA	4878QB	282356	2017 9 INV A	1,222.59	C-060617		DRAINAGE MAINT @ 84
INVOICE:		FULL DESC:	DRAINAGE MAINT @ 843 TRAFALGAR				
009591 TRI FIRMA	4880QB	282274	2017 9 INV A	1,097.41	C-060617		DRAINAGE MAINT @ PI
INVOICE:		FULL DESC:	DRAINAGE MAINT @ PINE TAR ALLEY				
009591 TRI FIRMA	4881QB	282275	2017 9 INV A	2,293.15	C-060617		DRAINAGE MAINT @ 28
INVOICE:		FULL DESC:	DRAINAGE MAINT @ 2891 S HARTLAND				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	4883QB	282277	2017 9 INV A	1,953.54	C-060617		DRAINAGE MAINT. @ 7
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 7825 COTTON LANE				
009591 TRI FIRMA	4885QB	282278	2017 9 INV A	2,512.53	C-060617		DRAINAGE MAINT. @ 4
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 443 SOUTHWICK				
				21,214.11			
			ACCOUNT TOTAL	21,214.11			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4855QB	282263	2017 9 INV A	1,071.85	C-060617		STREET MAINT. @ LON
INVOICE:		FULL DESC:	STREET MAINT. @ LONG STREET				
009591 TRI FIRMA	4857QB	282264	2017 9 INV A	942.27	C-060617		STREET MAINT @ 899
INVOICE:		FULL DESC:	STREET MAINT @ 899 TRAFALGAR				
009591 TRI FIRMA	4859QB	282266	2017 9 INV A	501.38	C-060617		STREET AMINT@ MAGNO
INVOICE:		FULL DESC:	STREET AMINT@ MAGNOLIA CV DITCH				
009591 TRI FIRMA	4862QB	282265	2017 9 INV A	3,108.17	C-060617		STREET MAINT @ 899
INVOICE:		FULL DESC:	STREET MAINT @ 899 TRAFAGAR				
009591 TRI FIRMA	4863QB	282267	2017 9 INV A	3,161.25	C-060617		STREET MAINT @ 3829
INVOICE:		FULL DESC:	STREET MAINT @ 3829 BELLE POINTE				
009591 TRI FIRMA	4879QB	282273	2017 9 INV A	4,018.22	C-060617		STREET MAINT @ SWIN
INVOICE:		FULL DESC:	STREET MAINT @ SWINNEA & GATOR				
009591 TRI FIRMA	4882QB	282276	2017 9 INV A	762.45	C-060617		STREET MAINT @ 8535
INVOICE:		FULL DESC:	STREET MAINT @ 8535 CHARCESTON				
				13,565.59			
			ACCOUNT TOTAL	13,565.59			
0010-900-902-00-630101-			ELECTION EQUIPMENT				
001361 SAM'S CLUB DIRECT	5202017	281952	2017 8 INV A	369.26	C-060617		SAM'S CLUB DIRECT
INVOICE: 5202017		FULL DESC:	SAM'S CLUB DIRECT				
008051 ABSOLUTE PRINT SOLUT	180502	281591 17000283	2017 8 INV A	1,775.99	C-060617		WARD 1 GENERAL ELEC
INVOICE: 180502		FULL DESC:	WARD 1 GENERAL ELECTION BALLOT				
026633 DANNY KLEIN	050217	282446	2017 9 INV A	3,485.00	C-060617		PRIMARY ELECTION/ E
INVOICE: 50217		FULL DESC:	PRIMARY ELECTION/ ELECTION CONSULTANT				
026633 DANNY KLEIN	6062017	282445	2017 9 INV A	3,446.00	C-060617		GENERAL ELECTION/EL
INVOICE: 6062017		FULL DESC:	GENERAL ELECTION/ELECTION CONSULTANT				
				6,931.00			
			ACCOUNT TOTAL	9,076.25			
			ORG 902 TOTAL	212,585.93			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10154016	281964	2017 8 INV A	21,500.00	C-060617		SERVICE RENDERED TH
INVOICE: 10154016		FULL DESC:	SERVICE RENDERED THROUGH 04-30-17				
~~017086 BUTLER SNOW~~	~~10154136~~	~~281965~~	~~2017 8 INV A~~	~~675.00~~	~~C-060617~~		~~ORCHID HILL INVESTM~~

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 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO     YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

  INVOICE:  10154136              FULL DESC:  ORCHID HILL INVESTMENTS #2, LLC
                                                                      22,175.00

                                                 ACCOUNT TOTAL        22,175.00

                                          ORG 904      TOTAL          22,175.00

905                                  LIABILITY INSURANCE
0010-900-905-00-629300-                         INSURANCE-LIABILITY
 016504 SELECTIVE INSURANCE  FLD131772217 281929     2017  8 INV A     1,455.00 C-060617          POLICY # FLD1317872
  INVOICE:                        FULL DESC:  POLICY # FLD1317872/ FLOOD RENEWAL BILL

                                                 ACCOUNT TOTAL         1,455.00

                                          ORG 905      TOTAL           1,455.00

906                                  PROFESSIONAL DUES
0010-900-906-00-622100-                         PROFESSIONAL SERVICES
 006682 DESOTO FAMILY THEATR 5312017      281953     2017  8 INV A     4,166.67 C-060617          BOARD APPROVED-DONA
  INVOICE:  5312017               FULL DESC:  BOARD APPROVED-DONATION-JUNE

 020724 HEALING HEARTS CHILD 5312017      281954     2017  8 INV A     5,416.67 C-060617          BOARD APPROVED/DONA
  INVOICE:  5312017               FULL DESC:  BOARD APPROVED/DONATION- JUNE

                                                 ACCOUNT TOTAL         9,583.34

0010-900-906-00-622300-                         MEMBERSHIP DUES
 002585 MS ECONOMIC COUNCIL  1136842017   281221     2017  8 INV A       332.75 C-060617          DARREN MUSSELWHITE
  INVOICE:  1136842017            FULL DESC:  DARREN MUSSELWHITE / 2017 MEMBERSHIP

                                                 ACCOUNT TOTAL           332.75

                                          ORG 906      TOTAL           9,916.09
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            FUND 0010  GENERAL FUND                    TOTAL:      1,026,338.16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP22	282354	2017 9 INV A	359,802.89	C-060617		GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING				
			ACCOUNT TOTAL	359,802.89			
0100-710-711-00-640910-			SWINNEA ROAD 14				
001169 ELLIOTT & BRITT ENGI	PAYAPP24	282353	2017 9 INV A	22,567.42	C-060617		GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING				
			ACCOUNT TOTAL	22,567.42			
			ORG 711 TOTAL	382,370.31			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	382,370.31			

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

611                                    SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-                                 PARK IMPROVEMENTS
 005831 URBAN ARCH ASSOC     16017-A8      281580            2017  8 INV A       1,860.00 C-060617          CONSTRUCTION ADMIN/
    INVOICE:                           FULL DESC:  CONSTRUCTION ADMIN/ TENNIS EXPANSION

                                                      ACCOUNT TOTAL             1,860.00

0240-600-611-00-626105-                                 SPRINGFEST EXPENSE
 001361 SAM'S CLUB DIRECT    5202017       281952            2017  8 INV A         356.74 C-060617          SAM'S CLUB DIRECT
    INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

 005044 LOWE'S HOME CENTERS, 5252017       282469            2017  9 INV A          70.20 C-060617          SUPPLIES
    INVOICE:  5252017                  FULL DESC:  SUPPLIES

 015916 GREEN MACHINE ENTER  612017        282460            2017  9 INV A      32,985.10 C-060617          SPRINGFEST 2017
    INVOICE:  612017                   FULL DESC:  SPRINGFEST 2017

 024991 WILDCAT CHEERLEADER  5252017       282046            2017  9 INV A         852.02 C-060617          2017 SPRINGFEST/ BE
    INVOICE:  5252017                  FULL DESC:  2017 SPRINGFEST/ BEER

                                                      ACCOUNT TOTAL            34,264.06

                                                 ORG 611      TOTAL            36,124.06
==================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                TOTAL:          36,124.06
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
026545 SMITH DEBBIE	5242017	281588	2017 8 INV A	125.00	C-060617		UTILITY REFUND/ REI
INVOICE: 5242017		FULL DESC:	UTILITY REFUND/ REISSUE				
			ACCOUNT TOTAL	125.00			
0400-000-000-00-212700-			CUSTOMER DEPOSITS				
026596 MEYER JOEL	5182017	281398	2017 8 INV A	672.96	C-060617		DEPOSIT FOR MUTER
INVOICE: 5182017		FULL DESC:	DEPOSIT FOR MUTER				
			ACCOUNT TOTAL	672.96			
			ORG 0400 TOTAL	797.96			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	051917	282299	2017 9 INV A	10,104.38	C-060617		H.L. CREEK BASIN/ I
INVOICE: 51917		FULL DESC:	H.L. CREEK BASIN/ INTERC SEWER				
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1675	282347	2017 9 INV A	31,688.90	C-060617		JUNE 2017- SEWER FE
INVOICE: 1675		FULL DESC:	JUNE 2017- SEWER FEES				
			ACCOUNT TOTAL	31,688.90			
			ORG 811 TOTAL	41,793.28			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
009591 TRI FIRMA	4856QB	282345	2017 9 INV A	3,845.93	C-060617		OAKWOOD LANE
INVOICE:		FULL DESC:	OAKWOOD LANE				
018221 CIVIL-LINK, LLC	42605	282311	2017 9 INV A	14,255.00	C-060617		COE PLANNING ASST T
INVOICE: 42605		FULL DESC:	COE PLANNING ASST TO STATES- MAPPING				
018221 CIVIL-LINK, LLC	42606	282310	2017 9 INV A	1,583.40	C-060617		WATER METER SURVEY
INVOICE: 42606		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	42607	282309	2017 9 INV A	16,408.47	C-060617		WATER VALVE OPER &
INVOICE: 42607		FULL DESC:	WATER VALVE OPER & EVAL				
018221 CIVIL-LINK, LLC	42608	282308	2017 9 INV A	592.80	C-060617		FIRE SVC EXT- PHASE
INVOICE: 42608		FULL DESC:	FIRE SVC EXT- PHASE 1				
018221 CIVIL-LINK, LLC	42609	282307	2017 9 INV A	12,859.65	C-060617		FIRE EXT. PHASE 2
INVOICE: 42609		FULL DESC:	FIRE EXT. PHASE 2				
018221 CIVIL-LINK, LLC	42610	282306	2017 9 INV A	6,326.58	C-060617		STAR LANDING WATER
INVOICE: 42610		FULL DESC:	STAR LANDING WATER SUPPLY				
				52,025.90			
			ACCOUNT TOTAL	55,871.83			

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

0400-800-815-00-625305-                                       SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 8427          282342             2017  9 INV A        1,672.00 C-060617            PVC PIPE/BLUE WIRE
    INVOICE:  8427                      FULL DESC:  PVC PIPE/BLUE WIRE & SEWER MARKING TAPE

                                                          ACCOUNT TOTAL            1,672.00

                                                      ORG 815      TOTAL          57,543.83

820                                                UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-625700-                                       TELEPHONE & POSTAGE
 017546 ARISTA               1414201705    282296             2017  9 INV A        6,902.95 C-060617            WATER BILL POSTAGE
    INVOICE:  1414201705                FULL DESC:  WATER BILL POSTAGE 05/17

                                                          ACCOUNT TOTAL            6,902.95

0400-800-820-00-626500-                                       PRINTING
 006685 DEX IMAGING          WR554754      282339             2017  9 INV A           38.18 C-060617            MP8773 COPIER @ CIT
    INVOICE:                            FULL DESC:  MP8773 COPIER @ CITY HALL - WATER
 006685 DEX IMAGING          WR554762      282340             2017  9 INV A           17.71 C-060617            MP6552 COPIER @ PEP
    INVOICE:                            FULL DESC:  MP6552 COPIER @ PEPPERCHASE
                                                                                  -----------
                                                                                      55.89

 017546 ARISTA               23287         282295             2017  9 INV A        2,666.49 C-060617            WATER BILL / PRINTI
    INVOICE:  23287                     FULL DESC:  WATER BILL / PRINTING 05/17

                                                          ACCOUNT TOTAL            2,722.38

                                                      ORG 820      TOTAL           9,625.33

825                                                UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                       OFFICE SUPPLIES
 007600 OFFICE DEPOT         5771          282322             2017  9 INV A          275.04 C-060617            PHONE CHARGES/ OFFI
    INVOICE:  5771                      FULL DESC:  PHONE CHARGES/ OFFICE CHAIR
 007600 OFFICE DEPOT         92514790001   282316             2017  9 INV A          142.40 C-060617            OFFICE SUPPLIES
    INVOICE:  92514790001               FULL DESC:  OFFICE SUPPLIES
                                                                                  -----------
                                                                                     417.44

                                                          ACCOUNT TOTAL              417.44

0400-800-825-00-611000-                                       MATERIALS
 000354 METER SERVICE AND SU 8326          282287             2017  9 INV A        1,580.00 C-060617            PVC PIPE/ MEGA LUGS
    INVOICE:  8326                      FULL DESC:  PVC PIPE/ MEGA LUGS & GASKETS
 000354 METER SERVICE AND SU 8327          282286             2017  9 INV A          135.12 C-060617            WIRE & LID
    INVOICE:  8327                      FULL DESC:  WIRE & LID
 000354 METER SERVICE AND SU 8328          282285             2017  9 INV A           80.00 C-060617            BLUE WIRE
    INVOICE:  8328                      FULL DESC:  BLUE WIRE
                                                                                  -----------
                                                                                   1,795.12
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000687 SOUTHERN PIPE & SUPP	784660	282335		2017 9	INV	A	252.60	C-060617		RESETTERS
INVOICE: 784660		FULL DESC:	RESETTERS							
000687 SOUTHERN PIPE & SUPP	797826	282334		2017 9	INV	A	943.00	C-060617		CURB STOPS & ADAPTE
INVOICE: 797826		FULL DESC:	CURB STOPS & ADAPTERS							
							1,195.60			
001102 SOUTHAVEN SUPPLY	279504	282346		2017 9	INV	A	1,198.46	C-060617		MATERIALS
INVOICE: 279504		FULL DESC:	MATERIALS							
001104 SHERWIN WILLIAMS SOU	7936-9	282319		2017 9	INV	A	193.16	C-060617		FIRE HYDRANT PAINT
INVOICE:		FULL DESC:	FIRE HYDRANT PAINT							
001104 SHERWIN WILLIAMS SOU	9906	282333		2017 9	INV	A	925.80	C-060617		FIRE HYDRANT PAINT
INVOICE: 9906		FULL DESC:	FIRE HYDRANT PAINT							
							1,118.96			
001899 XYLEM DEWATERING SOL	400702713	282279		2017 9	INV	A	1,525.20	C-060617		HOSE, PIPE & SUCTON
INVOICE: 400702713		FULL DESC:	HOSE, PIPE & SUCTON SCREEN							
004494 J R STEWART	32053	282338		2017 9	INV	A	900.00	C-060617		SLIDE ASSEMBLY
INVOICE: 32053		FULL DESC:	SLIDE ASSEMBLY							
005044 LOWE'S HOME CENTERS,	5252017	282469		2017 9	INV	A	769.85	C-060617		SUPPLIES
INVOICE: 5252017		FULL DESC:	SUPPLIES							
005329 TENCARVA MACHINERY C	637195	282288		2017 9	INV	A	14.04	C-060617		VALVE RELIEF
INVOICE: 637195		FULL DESC:	VALVE RELIEF							
006590 FASTENAL	MSSOU48205	282321		2017 9	INV	A	49.99	C-060617		SOCKET SET
INVOICE:		FULL DESC:	SOCKET SET							
006590 FASTENAL	TNME258029	282337		2017 9	INV	A	85.26	C-060617		TOOLS, GLOVES & COV
INVOICE:		FULL DESC:	TOOLS, GLOVES & COVERALLS							
							135.25			
007304 O'REILLYS AUTO PARTS	1257-304621	282284		2017 9	INV	A	35.96	C-060617		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-310590	282291		2017 9	INV	A	13.48	C-060617		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-312421	282341		2017 9	INV	A	53.95	C-060617		SUPPLIES FOR TRUCK
INVOICE:		FULL DESC:	SUPPLIES FOR TRUCK #805							
007304 O'REILLYS AUTO PARTS	1257-312838	282303		2017 9	INV	A	24.66	C-060617		PHONE HOLDER/ TRUCK
INVOICE:		FULL DESC:	PHONE HOLDER/ TRUCK #829							
007304 O'REILLYS AUTO PARTS	1257-313061	282348		2017 9	INV	A	73.90	C-060617		GLOVES
INVOICE:		FULL DESC:	GLOVES							
							201.95			
007766 CENTRAL PIPE SUPPLY,	S100101226	282327		2017 9	INV	A	4,044.10	C-060617		2"METERS & 3/4' MET
INVOICE:		FULL DESC:	2"METERS & 3/4' METERS							

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010696 DESOTO SOD, LLC	292669	282320	2017 9 INV A	2,125.00	C-060617		SOD/ YARD REPAIRS
INVOICE: 292669		FULL DESC:	SOD/ YARD REPAIRS				
010696 DESOTO SOD, LLC	292693	282297	2017 9 INV A	250.00	C-060617		SOD
INVOICE: 292693		FULL DESC:	SOD				
				2,375.00			
013650 BATTERIES PLUS	RA386599-01	282329	2017 9 INV A	119.95	C-060617		REPAIR PHONE SCREEN
INVOICE:		FULL DESC:	REPAIR PHONE SCREEN				
020637 IAC, INC	844198	282331	2017 9 INV A	389.95	C-060617		SURGE SUPRESSOR/ EN
INVOICE: 844198		FULL DESC:	SURGE SUPRESSOR/ ENCLOSURE FOR GETWELL WP				
			ACCOUNT TOTAL	15,783.43			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	198153	282289	2017 9 INV A	591.00	C-060617		FLUORIDE & LIME / G
INVOICE: 198153		FULL DESC:	FLUORIDE & LIME / GREENBROOK WP				
001146 IDEAL CHEMICAL	198181	282318	2017 9 INV A	763.50	C-060617		FLUORIDE & CHLORINE
INVOICE: 198181		FULL DESC:	FLUORIDE & CHLORINE/ COLLEGE WP				
001146 IDEAL CHEMICAL	198498	282283	2017 9 INV A	560.00	C-060617		CHLORINE/ GETWELL W
INVOICE: 198498		FULL DESC:	CHLORINE/ GETWELL WTP				
001146 IDEAL CHEMICAL	198499	282281	2017 9 INV A	203.50	C-060617		FLUORIDE/ GETWELL W
INVOICE: 198499		FULL DESC:	FLUORIDE/ GETWELL WTP				
001146 IDEAL CHEMICAL	198500	282282	2017 9 INV A	794.50	C-060617		FLUORIDE & LIME / C
INVOICE: 198500		FULL DESC:	FLUORIDE & LIME / COLLGE RD WTP				
001146 IDEAL CHEMICAL	198501	282344	2017 9 INV A	560.00	C-060617		CHLORINE/ GREENBROO
INVOICE: 198501		FULL DESC:	CHLORINE/ GREENBROOK WTP				
001146 IDEAL CHEMICAL	198502	282343	2017 9 INV A	794.50	C-060617		FLUORIDE & LIME / W
INVOICE: 198502		FULL DESC:	FLUORIDE & LIME / WHITWORTH WTP				
001146 IDEAL CHEMICAL	198503	282280	2017 9 INV A	560.00	C-060617		CHLORINE /WHITWORTH
INVOICE: 198503		FULL DESC:	CHLORINE /WHITWORTH WTP				
				4,827.00			
025978 ENVIRONMENTAL	12471	282294	17000286 2017 9 INV A	1,395.99	C-060617		GEAR ASSEMBLY FOR L
INVOICE: 12471		FULL DESC:	GEAR ASSEMBLY FOR LIME FEEDER				
			ACCOUNT TOTAL	6,222.99			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000989 ICM OF MEMPHIS	30001360	282317	2017 9 INV A	931.70	C-060617		REPAIR SEWER CAMERA
INVOICE: 30001360		FULL DESC:	REPAIR SEWER CAMERA/ PRO CAM				
007304 O'REILLYS AUTO PARTS	1257-312823	282325	2017 9 INV A	258.19	C-060617		FUEL TREATMENT/ TRU
INVOICE:		FULL DESC:	FUEL TREATMENT/ TRUCKS & EQUIPMENT				
007304 O'REILLYS AUTO PARTS	1791-411830	282323	2017 9 INV A	184.44	C-060617		BATTERY & CABLES /
INVOICE:		FULL DESC:	BATTERY & CABLES / BYPASS				
007304 O'REILLYS AUTO PARTS	1791-411896	282324	2017 9 INV A	62.44	C-060617		FUEL TREATMENT/ TRU
INVOICE:		FULL DESC:	FUEL TREATMENT/ TRUCK # 803				
				505.07			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE	1049744	282336	2017 9 INV A	614.00	C-060617		TIRES /TRUCK #832
INVOICE: 1049744		FULL DESC:	TIRES /TRUCK #832				
026617 LEWIS SMALL ENGINES	6705	282332	2017 9 INV A	81.98	C-060617		REPAIRS TO PRESSURE
INVOICE: 6705		FULL DESC:	REPAIRS TO PRESSURE WASHER				
			ACCOUNT TOTAL	2,132.75			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	447720	282290	2017 9 INV A	94.58	C-060617		UNIFORMS
INVOICE: 447720		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	449288	282293	2017 9 INV A	94.58	C-060617		UNIFORMS
INVOICE: 449288		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	450882	282300	2017 9 INV A	100.46	C-060617		UNIFORMS
INVOICE: 450882		FULL DESC:	UNIFORMS				
				289.62			
			ACCOUNT TOTAL	289.62			
0400-800-825-00-614000-			FUEL & OIL				
007304 O'REILLYS AUTO PARTS	1257-313075	282301	2017 9 INV A	79.96	C-060617		DIESEL OIL / TRUCK
INVOICE:		FULL DESC:	DIESEL OIL / TRUCK #804				
007304 O'REILLYS AUTO PARTS	1791-411407	282302	2017 9 INV A	51.48	C-060617		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL				
				131.44			
			ACCOUNT TOTAL	131.44			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
001952 DIXIE DOOR COMPANY	1545	282328	2017 9 INV A	95.00	C-060617		REPAIR GAT @ 3840 G
INVOICE: 1545		FULL DESC:	REPAIR GAT @ 3840 GETWELL RD				
005329 TENCARVA MACHINERY C	638666	282330	2017 9 INV A	703.36	C-060617		REPAIRS AT WOODLAND
INVOICE: 638666		FULL DESC:	REPAIRS AT WOODLAND ESTATES L/S				
009195 GAINES, ROBERT	1189	282304	2017 9 INV A	4,845.00	C-060617		SCADA SERVICE - 05/
INVOICE: 1189		FULL DESC:	SCADA SERVICE - 05/2017				
018221 CIVIL-LINK, LLC	42601	282315	2017 9 INV A	9,047.16	C-060617		UTILITES RPR
INVOICE: 42601		FULL DESC:	UTILITES RPR				
018221 CIVIL-LINK, LLC	42602	282314	2017 9 INV A	656.50	C-060617		UTILITIES RPR-SERVI
INVOICE: 42602		FULL DESC:	UTILITIES RPR-SERVICE CERTIFICATED AREA				
018221 CIVIL-LINK, LLC	42603	282313	2017 9 INV A	9,846.95	C-060617		UTILITIES RPR- INFR
INVOICE: 42603		FULL DESC:	UTILITIES RPR- INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	42604	282312	2017 9 INV A	9,234.13	C-060617		SANITARY SEWER SERV
INVOICE: 42604		FULL DESC:	SANITARY SEWER SERVICE/ MODIFICATION				
				28,784.74			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019589 BAKER SERVICES	61744	282292	2017 9 INV A	16,972.64	C-060617		METER READS 04/17
INVOICE: 61744		FULL DESC:	METER READS 04/17				
020065 BLC OF MS LLC	6697	282349	2017 9 INV A	450.00	C-060617		BRUSH CLEARING BEHI
INVOICE: 6697		FULL DESC:	BRUSH CLEARING BEHIND AIRWAYS TOWER				
			ACCOUNT TOTAL	51,850.74			
0400-800-825-00-630600-			VEHICLES				
006917 THE SHOP	2703	282326	2017 9 INV A	175.00	C-060617		SEALS FOR DUMP TRUC
INVOICE: 2703		FULL DESC:	SEALS FOR DUMP TRUCK				
			ACCOUNT TOTAL	175.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	5192017	282298	2017 9 INV A	97,628.22	C-060617		MAY 2017/ SEWER TRE
INVOICE: 5192017		FULL DESC:	MAY 2017/ SEWER TREATMENT				
			ACCOUNT TOTAL	97,628.22			
			ORG 825 TOTAL	174,631.63			
FUND 0400 UTILITY FUND			TOTAL:	284,392.03			

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND						
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE					
026595 DE LA RIVA ROSA M &	32757	281396		2017 8 INV A	798.00	C-060617		
INVOICE: 32757		FULL DESC:						
			ACCOUNT TOTAL		798.00			
			ORG 0450	TOTAL	798.00			
850		MAINTENANCE EXPENSES						
0450-810-850-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	447721	282246		2017 9 INV A	36.65	C-060617		UNIFORMS
INVOICE: 447721		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	449289	282248		2017 9 INV A	36.65	C-060617		UNIFORMS
INVOICE: 449289		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	450883	282383		2017 9 INV A	36.65	C-060617		UNIFORMS
INVOICE: 450883		FULL DESC:	UNIFORMS					
					109.95			
			ACCOUNT TOTAL		109.95			
0450-810-850-00-622100-			PROFESSIONAL SERVICES					
005430 CASCADE ENGINEERING	30287613	282193	17000264	2017 9 INV A	24,387.56	C-060617		ORDER OF NEW GARBAG
INVOICE: 30287613		FULL DESC:	ORDER OF NEW GARBAGE CARTS					
005714 REEL NEET EROSION CO	20888	282384		2017 9 INV A	25,500.00	C-060617		ROW MAINT PER CONTR
INVOICE: 20888		FULL DESC:	ROW MAINT PER CONTRACT - APRIL					
007500 SWEEPING CORPORATION	125977-IN	282256		2017 9 INV A	300.00	C-060617		SPECIAL SWEEP - 5/1
INVOICE:		FULL DESC:	SPECIAL SWEEP - 5/11/17					
019230 WASTE PRO-MEMPHIS	88154	282403		2017 9 INV A	76,500.00	C-060617		RUBISH COLLECTION/
INVOICE: 88154		FULL DESC:	RUBISH COLLECTION/ PER CONTRACT					
			ACCOUNT TOTAL		126,687.56			
			ORG 850	TOTAL	126,797.51			
FUND 0450 SANITATION FUND				TOTAL:	127,595.51			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022644 CORPORATE PLANNING	31126	281399	2017 8 INV A	793.00	C-060617		MAY FSA PARTICIPANT
INVOICE: 31126		FULL DESC:	MAY FSA PARTICIPANTS				
024871 WAGEWORKS	417-TR44884	281400	2017 8 INV A	186.54	C-060617		COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES				
			ACCOUNT TOTAL	979.54			
			ORG 0600 TOTAL	979.54			
FUND 0600 PAYROLL FUND			TOTAL:	979.54			

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

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YEAR/PERIOD: 2017/1 TO 2017/9

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	287266650317	281265	2017 8 INV P	70.86	D-060617	147298	287266623690 / MAYO
INVOICE: 287266650317		FULL DESC:	287266623690 / MAYOR ADMIN CELL PHONE				
			ACCOUNT TOTAL	70.86			
		ORG 111	TOTAL	70.86			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	287262450317	281261	2017 8 INV P	141.72	D-060617	147298	287262425901/ COURT
INVOICE: 287262450317		FULL DESC:	287262425901/ COURT CELL PHONES				
007504 PAETEC	68985480	281978	2017 8 INV P	740.64	D-060617	147365	PHONES AT COURT
INVOICE: 68985480		FULL DESC:	PHONES AT COURT				
007504 PAETEC	69053240	281533	2017 8 INV P	751.75	D-060617	147352	PHONE SVC IT COURT
INVOICE: 69053240		FULL DESC:	PHONE SVC IT COURT				
				1,492.39			
			ACCOUNT TOTAL	1,634.11			
		ORG 125	TOTAL	1,634.11			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9785058427	281266	2017 8 INV P	40.01	D-060617	147325	520666110-00001
INVOICE: 9785058427		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	40.01			
		ORG 145	TOTAL	40.01			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9785058427	281266	2017 8 INV P	160.04	D-060617	147325	520666110-00001
INVOICE: 9785058427		FULL DESC:	520666110-00001				
001167 AT&T MOBILITY	287251550317	281268	2017 8 INV P	719.16	D-060617	147298	287251543491 / ITEC
INVOICE: 287251550317		FULL DESC:	287251543491 / ITEC				
			ACCOUNT TOTAL	879.20			
		ORG 150	TOTAL	879.20			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030381452117	282462	2017 9 INV A	428.19	D-060617		0303814877001 / 662
INVOICE: 30381452117		FULL DESC:	0303814877001 / 662 280 2489				
~~001167 AT&T MOBILITY~~	~~287258850317~~	~~281171~~	~~2017 8 INV P~~	~~325.72~~	~~D-060617~~	~~147298~~	~~CITY CLERK'S OFFICE~~

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   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

    INVOICE:  287258850317          FULL DESC:  CITY CLERK'S OFFICE/ACCT287258869424
                                                        ACCOUNT TOTAL                653.91

                                                    ORG 155      TOTAL               653.91

170                                         OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                TELEPHONE & POSTAGE
  001167 AT&T MOBILITY            287251750317 281257         2017  8 INV P          212.55 D-060617    147298 287251729041 / PUBL
    INVOICE:  287251750317          FULL DESC:  287251729041 / PUBLIC WORKS CELL PHONES

                                                        ACCOUNT TOTAL                212.55

                                                    ORG 170      TOTAL               212.55

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                TELEPHONE/POSTAGE
  001167 AT&T MOBILITY            287269350317 281263         2017  8 INV P          212.58 D-060617    147298 287269342685 / BUIL
    INVOICE:  287269350317          FULL DESC:  287269342685 / BUILDING DEPT.
  001167 AT&T MOBILITY            287274150317 281258         2017  8 INV P          141.72 D-060617    147298 287274134718 / PLAN
    INVOICE:  287274150317          FULL DESC:  287274134718 / PLANNING DEPT.
                                                                                     354.30

                                                        ACCOUNT TOTAL                354.30

                                                    ORG 180      TOTAL               354.30

211                                         POLICE DEPARTMENT
0010-200-211-00-622100-                                PROFESSIONAL SERVICES
  000166 AT&T                     601M58250117 282461         2017  9 INV A          612.00 D-060617           601M5822250010598/
    INVOICE:                        FULL DESC:  601M5822250010598/ MCIC SUPPORT

                                                        ACCOUNT TOTAL                612.00

0010-200-211-00-625700-                                TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS         9785058427   281266         2017  8 INV P        1,443.03 D-060617    147325 520666110-00001
    INVOICE:  9785058427            FULL DESC:  520666110-00001
  001095 VERIZON WIRELESS         9785452006   281590         2017  8 INV P        2,624.47 D-060617    147353 ACCT 242001757
    INVOICE:  9785452006            FULL DESC:  ACCT 242001757
                                                                                   4,067.50

  001167 AT&T MOBILITY            28725150317  281624         2017  8 INV P        3,715.34 D-060617    147343 287251661819 / SPD
    INVOICE:  28725150317           FULL DESC:  287251661819 / SPD PHONES

  001234 CENTURYLINK              300091251017 281972         2017  8 INV P          231.16 D-060617    147356 300091223/ E. PRECI
    INVOICE:  300091251017          FULL DESC:  300091223/ E. PRECINCT

  007504 PAETEC                   68979083     281971         2017  8 INV P          555.80 D-060617    147365 61147542/ SPD
    INVOICE:  68979083              FULL DESC:  61147542/ SPD
  007504 PAETEC                   69049254     281643         2017  8 INV P        1,108.35 D-060617    147352 61147542 / (2) 8691
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-060617

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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 69049254		FULL DESC:	61147542 / (2) 8691 NORTHWEST DR					
					1,664.15			
				ACCOUNT TOTAL	9,678.15			
0010-200-211-00-626000-				UTILITIES				
000966 ENTERGY	145004565228	281637		2017 8 INV P	19.76	D-060617	147349	16838005/ 4830 AIRW
INVOICE: 145004565228		FULL DESC:	16838005/ 4830 AIRWAYS BLVD					
000966 ENTERGY	155004508073	281638		2017 8 INV P	18.60	D-060617	147349	85056398/ 750 BROOK
INVOICE: 155004508073		FULL DESC:	85056398/ 750 BROOKSIDE RD					
000966 ENTERGY	245004088226	281630		2017 8 INV P	16.20	D-060617	147348	17624495 / 3005 STA
INVOICE: 245004088226		FULL DESC:	17624495 / 3005 STANTON RD S					
000966 ENTERGY	300002494157	281629		2017 8 INV P	17.92	D-060617	147348	16832636/ 4085 STAT
INVOICE: 300002494157		FULL DESC:	16832636/ 4085 STATELINE RD					
000966 ENTERGY	305003573853	281627		2017 8 INV P	2,442.40	D-060617	147350	8691 NORTHWEST DR
INVOICE: 305003573853		FULL DESC:	8691 NORTHWEST DR					
000966 ENTERGY	305003574798	281631		2017 8 INV P	7.58	D-060617	147347	31166523/ 1200 BROO
INVOICE: 305003574798		FULL DESC:	31166523/ 1200 BROOKHAVEN DR					
000966 ENTERGY	310002455668	281626		2017 8 INV P	9.57	D-060617	147347	8691 NORTHWEST DR
INVOICE: 310002455668		FULL DESC:	8691 NORTHWEST DR					
000966 ENTERGY	320002416251	281642		2017 8 INV P	19.86	D-060617	147349	17623570/ 6052 ELMO
INVOICE: 320002416251		FULL DESC:	17623570/ 6052 ELMORE CD SIREN					
000966 ENTERGY	360002396695	281634		2017 8 INV P	16.77	D-060617	147348	16832941 / 5140 TCH
INVOICE: 360002396695		FULL DESC:	16832941 / 5140 TCHULAHOMA					
000966 ENTERGY	365003344857	281640		2017 8 INV P	19.42	D-060617	147349	109997221/ 2009 STA
INVOICE: 365003344857		FULL DESC:	109997221/ 2009 STARLANDING E					
000966 ENTERGY	365003344858	281641		2017 8 INV P	18.87	D-060617	147349	109997247/ 165 STAR
INVOICE: 365003344858		FULL DESC:	109997247/ 165 STARLANDING RD					
000966 ENTERGY	365003348169	281635		2017 8 INV P	7.58	D-060617	147347	19131200 / 8185 GET
INVOICE: 365003348169		FULL DESC:	19131200 / 8185 GETWELL RD					
000966 ENTERGY	40005399491	281628		2017 8 INV P	20.67	D-060617	147349	110165339 / 5730 ST
INVOICE: 40005399491		FULL DESC:	110165339 / 5730 STATELINE RD W TOR SIREN					
000966 ENTERGY	450002058062	281639		2017 8 INV P	19.80	D-060617	147349	17624743/ 6200 GETW
INVOICE: 450002058062		FULL DESC:	17624743/ 6200 GETWELL					
000966 ENTERGY	45004878650	281625		2017 8 INV P	7.80	D-060617	147347	367 RASCO RD W
INVOICE: 45004878650		FULL DESC:	367 RASCO RD W					
000966 ENTERGY	595001350102	281636		2017 8 INV P	17.32	D-060617	147348	60209269/ 7111 TCHU
INVOICE: 595001350102		FULL DESC:	60209269/ 7111 TCHULAHOMA					
000966 ENTERGY	595001351104	281632		2017 8 INV P	104.85	D-060617	147350	42493999/ 8191 TULA
INVOICE: 595001351104		FULL DESC:	42493999/ 8191 TULANE RD					
000966 ENTERGY	595001351105	281633		2017 8 INV P	9.63	D-060617	147347	43277185/ 8191 TULA
INVOICE: 595001351105		FULL DESC:	43277185/ 8191 TULANE					
					2,794.60			
001145 ATMOS ENERGY	302069652317	281970		2017 8 INV P	42.61	D-060617	147355	3020696621/ 6450 GE
INVOICE: 302069652317		FULL DESC:	3020696621/ 6450 GETWELL RD					
				ACCOUNT TOTAL	2,837.21			
			ORG 211	TOTAL	13,127.36			

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

290                                       FIRE DEPARTMENT
0010-200-290-00-600100-                                  SALARIES-ADMINISTRATION
 026439 PANNELL MIKEAL       5192017      281293              2017  8 INV P          210.29 D-060617   147327 SHIFT PAY SHORTAGE-
    INVOICE:  5192017                FULL DESC:  SHIFT PAY SHORTAGE-PAYROLL

                                                       ACCOUNT TOTAL             210.29

0010-200-290-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9785058427   281266              2017  8 INV P          880.54 D-060617   147325 520666110-00001
    INVOICE:  9785058427             FULL DESC:  520666110-00001

 001167 AT&T MOBILITY        287258350317 281260              2017  8 INV P        2,768.60 D-060617   147299 287258376289 / FIRE
    INVOICE:  287258350317           FULL DESC:  287258376289 / FIRE DEPT. CELL PHONES

 002351 COMCAST              839640051317 281979              2017  8 INV P          105.90 D-060617   147353 8396400220289125 /
    INVOICE:  839640051317           FULL DESC:  8396400220289125 / INTERNET AMPHITHEATER

                                                       ACCOUNT TOTAL           3,755.04

0010-200-290-00-626000-                                  UTILITIES
 000966 ENTERGY              125004615562 281252              2017  8 INV P        1,042.01 D-060617   147314 ELECTRICITY FOR STA
    INVOICE:  125004615562           FULL DESC:  ELECTRICITY FOR STATION 2
 000966 ENTERGY              175004472686 281305              2017  8 INV P        1,032.76 D-060617   147339 51589596/ 1940 STAT
    INVOICE:  175004472686           FULL DESC:  51589596/ 1940 STATELINE RD W
 000966 ENTERGY              215004299800 281306              2017  8 INV P          228.39 D-060617   147337 50134691/ 8945 TULA
    INVOICE:  215004299800           FULL DESC:  50134691/ 8945 TULANE RD
 000966 ENTERGY              250003593948 281254              2017  8 INV P          900.44 D-060617   147314 ELECTRICITY FOR STA
    INVOICE:  250003593948           FULL DESC:  ELECTRICITY FOR STATION 3
 000966 ENTERGY              50005307849  281253              2017  8 INV P          907.04 D-060617   147314 ELECTRICITY FOR STA
    INVOICE:  50005307849            FULL DESC:  ELECTRICITY FOR STATION 4
                                                                                ----------
                                                                               4,110.64

 001145 ATMOS ENERGY         301693950817 281255              2017  8 INV P           72.33 D-060617   147300 3016939368/ / STATI
    INVOICE:  301693950817           FULL DESC:  3016939368/ / STATION 1
 001145 ATMOS ENERGY         301967251217 281371              2017  8 INV P          127.68 D-060617   147328 3019672695/7980 SWI
    INVOICE:  301967251217           FULL DESC:  3019672695/7980 SWINNEA RD
 001145 ATMOS ENERGY         302052151817 281980              2017  8 INV P          162.18 D-060617   147355 3020521390/ 6050ELM
    INVOICE:  302052151817           FULL DESC:  3020521390/ 6050ELMORE RD
 001145 ATMOS ENERGY         302065452217 281973              2017  8 INV P           70.53 D-060617   147355 3020654569/ 6450 GE
    INVOICE:  302065452217           FULL DESC:  3020654569/ 6450 GETWELL RD
                                                                                ----------
                                                                                 432.72

                                                       ACCOUNT TOTAL           4,543.36

                                                   ORG 290       TOTAL           8,508.69

311                                       PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9785058427   281266              2017  8 INV P           40.01 D-060617   147325 520666110-00001
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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9785058427	FULL DESC:	520666110-00001					
		ACCOUNT TOTAL		40.01			
0010-300-311-00-626000-		UTILITIES					
000966 ENTERGY	135004591235 281910		2017 8 INV P	23.69	D-060617	147362	129563102/ 426 STAR
INVOICE: 135004591235	FULL DESC:	129563102/ 426 STAR LANDING					
000966 ENTERGY	215004296437 281191		2017 8 INV P	21.23	D-060617	147310	19047497/951 RASCO
INVOICE: 215004296437	FULL DESC:	19047497/951 RASCO RD					
000966 ENTERGY	295003759825 281156		2017 8 INV P	1,306.82	D-060617	147314	5813 PEPPERCHASE DR
INVOICE: 295003759825	FULL DESC:	5813 PEPPERCHASE DR					
000966 ENTERGY	60005159706 281155		2017 8 INV P	12.05	D-060617	147310	98050180/ 5813 PEPP
INVOICE: 60005159706	FULL DESC:	98050180/ 5813 PEPPERCHASE DR					
				1,363.79			
001145 ATMOS ENERGY	3016952317 281912		2017 8 INV P	27.85	D-060617	147355	3016966445/ 5813 PE
INVOICE: 3016952317	FULL DESC:	3016966445/ 5813 PEPPER CAHSE DR BLDG B					
001145 ATMOS ENERGY	30169652317 281911		2017 8 INV P	298.80	D-060617	147355	3016966196/ 5813 PE
INVOICE: 30169652317	FULL DESC:	3016966196/ 5813 PEPPER CHASE DR BLDG A					
001145 ATMOS ENERGY	301696652317 281909		2017 8 INV P	184.42	D-060617	147355	3016966721/ 5813 PE
INVOICE: 301696652317	FULL DESC:	3016966721/ 5813 PEPPER CHASE DR BLDG C					
				511.07			
		ACCOUNT TOTAL		1,874.86			
		ORG 311 TOTAL		1,914.87			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-		UTILITIES					
000966 ENTERGY	10011076892 281177		2017 8 INV P	201.67	D-060617	147314	15064967/ ST LTS CI
INVOICE: 10011076892	FULL DESC:	15064967/ ST LTS CITY MAINT					
000966 ENTERGY	10011088789 281307		2017 8 INV P	68.05	D-060617	147336	61645719/ 7655 AIRW
INVOICE: 10011088789	FULL DESC:	61645719/ 7655 AIRWAYS BLVD					
000966 ENTERGY	10011088790 281308		2017 8 INV P	49.82	D-060617	147335	61645784/ 7532 SOUT
INVOICE: 10011088790	FULL DESC:	61645784/ 7532 SOUTHCREST PKWY					
000966 ENTERGY	10011101811 281438		2017 8 INV P	11.31	D-060617	147333	89409965/ ESTATES O
INVOICE: 10011101811	FULL DESC:	89409965/ ESTATES OF NORHTCREEK LIGHTING					
000966 ENTERGY	110005175868 281160		2017 8 INV P	45.87	D-060617	147312	110822004/ MS 302 @
INVOICE: 110005175868	FULL DESC:	110822004/ MS 302 @ GETWELL					
000966 ENTERGY	120003792445 281372		2017 8 INV P	319.66	D-060617	147338	119287241/ 1855 FIR
INVOICE: 120003792445	FULL DESC:	119287241/ 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	120003796057 281436		2017 8 INV P	49.38	D-060617	147335	15556616/ STATELINE
INVOICE: 120003796057	FULL DESC:	15556616/ STATELINE RD MRKT DR					
000966 ENTERGY	130003764577 281161		2017 8 INV P	23.42	D-060617	147311	58522954/ 6875 AIRW
INVOICE: 130003764577	FULL DESC.	58522954/ 6875 AIRWAYS BLVD					
000966 ENTERGY	155004516622 281374		2017 8 INV P	41.20	D-060617	147334	68135326/ STATELINE
INVOICE: 155004516622	FULL DESC:	68135326/ STATELINE RD & I-55 INTERSECTION					
000966 ENTERGY	155004516624 281373		2017 8 INV P	24.91	D-060617	147334	68134634/ NORTHWEST
INVOICE: 155004516624	FULL DESC:	68134634/ NORTHWEST DR & ST LINE RD					
000966 ENTERGY	190003955101 281914		2017 8 INV P	64.45	D-060617	147362	16330000/ GOODMAN R

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 190003955101		FULL DESC:	16330880/ GOODMAN RD AND SCREST					
000966 ENTERGY	2016365881	281189		2017 8 INV P	53,617.61	D-060617	147315	16836199/ STREET LI
INVOICE: 2016365881		FULL DESC:	16836199/ STREET LIGHTS					
000966 ENTERGY	205004348022	281188		2017 8 INV P	49.38	D-060617	147312	15556418/STATELINE
INVOICE: 205004348022		FULL DESC:	15556418/STATELINE AND NORTHWEST					
000966 ENTERGY	215004309116	281915		2017 8 INV P	116.14	D-060617	147363	100253780/ GOODMAN
INVOICE: 215004309116		FULL DESC:	100253780/ GOODMAN AND I55					
000966 ENTERGY	225004249786	281169		2017 8 INV P	42.94	D-060617	147312	63799183/ 6715 HOSP
INVOICE: 225004249786		FULL DESC:	63799183/ 6715 HOSPITALITY RD					
000966 ENTERGY	240003553629	281429		2017 8 INV P	49.38	D-060617	147335	16834293/ HIGHWAY 5
INVOICE: 240003553629		FULL DESC:	16834293/ HIGHWAY 51 AND CUSTER					
000966 ENTERGY	240003553631	281430		2017 8 INV P	28.68	D-060617	147334	16839003/ HIGHWAY 5
INVOICE: 240003553631		FULL DESC:	16839003/ HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	25005066230	281179		2017 8 INV P	32.36	D-060617	147311	89417216/ 557 GETWE
INVOICE: 25005066230		FULL DESC:	89417216/ 557 GETWELL RD					
000966 ENTERGY	260003614188	281185		2017 8 INV P	2.71	D-060617	147310	16835456/ SOUTHAVEN
INVOICE: 260003614188		FULL DESC:	16835456/ SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	260003614190	281186		2017 8 INV P	71.04	D-060617	147313	16837528/ STATE LIN
INVOICE: 260003614190		FULL DESC:	16837528/ STATE LINE & GETWELL					
000966 ENTERGY	270003638266	281435		2017 8 INV P	98.89	D-060617	147336	110822012/ STATELIN
INVOICE: 270003638266		FULL DESC:	110822012/ STATELINE RD I55					
000966 ENTERGY	275003907307	281437		2017 8 INV P	22.04	D-060617	147333	50881416/ 4005 STAT
INVOICE: 275003907307		FULL DESC:	50881416/ 4005 STATELINE RD					
000966 ENTERGY	285003842311	281376		2017 8 INV P	11.24	D-060617	147333	18054445/ 8777 WHIT
INVOICE: 285003842311		FULL DESC:	18054445/ 8777 WHITWORTH DR					
000966 ENTERGY	295003759826	281163		2017 8 INV P	18.71	D-060617	147310	16837783/ 3005 COLL
INVOICE: 295003759826		FULL DESC:	16837783/ 3005 COLLEGE RD					
000966 ENTERGY	295003759828	281157		2017 8 INV P	23.31	D-060617	147311	16853152/ 488 CHURC
INVOICE: 295003759828		FULL DESC:	16853152/ 488 CHURCH RD E					
000966 ENTERGY	295003762530	281183		2017 8 INV P	51.48	D-060617	147313	17327354/SWINNEA RD
INVOICE: 295003762530		FULL DESC:	17327354/SWINNEA RD & HWY 302					
000966 ENTERGY	295003765927	281309		2017 8 INV P	410.31	D-060617	147338	52482346/ 8355 AIRW
INVOICE: 295003765927		FULL DESC:	52482346/ 8355 AIRWAYS BLVD					
000966 ENTERGY	305003569823	281159		2017 8 INV P	56.12	D-060617	147313	68387034/ 249 GOODM
INVOICE: 305003569823		FULL DESC:	68387034/ 249 GOODMAN RD W					
000966 ENTERGY	315003543256	281312		2017 8 INV P	287.67	D-060617	147337	16832230/ 453 AIRPO
INVOICE: 315003543256		FULL DESC:	16832230/ 453 AIRPORT INDUSTIAL DR					
000966 ENTERGY	315003543257	281313		2017 8 INV P	4.45	D-060617	147332	16834756/ SOUTH CIR
INVOICE: 315003543257		FULL DESC:	16834756/ SOUTH CIR NORTHFIELD					
000966 ENTERGY	315003543456	281310		2017 8 INV P	38.69	D-060617	147334	64945074/ 805 RASCO
INVOICE: 315003543456		FULL DESC:	64945074/ 805 RASCO RD					
000966 ENTERGY	315003543603	281314		2017 8 INV P	51.48	D-060617	147336	110821956/ BROOKHAV
INVOICE: 315003543603		FULL DESC:	110821956/ BROOKHAVEN HWY 51					
000966 ENTERGY	315003543604	281315		2017 8 INV P	50.66	D-060617	147335	110821964/ ST LINE
INVOICE: 315003543604		FULL DESC:	110821964/ ST LINE HWY 51					
000966 ENTERGY	315003543605	281316		2017 8 INV P	38.60	D-060617	147334	110821972/ STATELIN
INVOICE: 315003543605		FULL DESC:	110821972/ STATELINE RD I55					
000966 ENTERGY	315003543606	281317		2017 8 INV P	41.99	D-060617	147335	110821998/ MISS VAL
INVOICE: 315003543606		FULL DESC:	110821998/ MISS VALLEY BLVD					
000966 ENTERGY	315003543607	281318		2017 8 INV P	40.17	D-060617	147334	110822038/ RASCO RD
INVOICE: 315003543607		FULL DESC:	110822038/ RASCO RD HWY 51					
000966 ENTERGY	35004945763	281178		2017 8 INV P	50.66	D-060617	147313	16293359/ WHITMORE

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1540nhil                            |FY2017 CLAIMS DOCKET D-060617                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

    INVOICE:  35004945763               FULL DESC:   16293359/ WHITMORE AND ST LINE RD
000966 ENTERGY                 35004945788  281180             2017  8 INV P             10.30 D-060617    147310 16344749/ SWEET FLA
    INVOICE:  35004945788               FULL DESC:   16344749/ SWEET FLAG LOOP
000966 ENTERGY                 355003381554 281434             2017  8 INV P             16.96 D-060617    147333 16835951/ STATELINE
    INVOICE:  355003381554              FULL DESC:   16835951/ STATELINE RD AIRWAYS
000966 ENTERGY                 355003381555 281433             2017  8 INV P             41.99 D-060617    147335 16839979/ ST LINE R
    INVOICE:  355003381555              FULL DESC:   16839979/ ST LINE RD HAMILTON
000966 ENTERGY                 355003381556 281432             2017  8 INV P              9.75 D-060617    147333 16850182/ GREENBROO
    INVOICE:  355003381556              FULL DESC:   16850182/ GREENBROOK PKWY ST LGT
000966 ENTERGY                 355003381557 281431             2017  8 INV P              4.45 D-060617    147332 16850398/ GREENBROO
    INVOICE:  355003381557              FULL DESC:   16850398/ GREENBROOK PKWY RASC
000966 ENTERGY                 360002396696 281172             2017  8 INV P             59.35 D-060617    147313 16835019/ TL MILLBR
    INVOICE:  360002396696              FULL DESC:   16835019/ TL MILLBRANCH ST LIN
000966 ENTERGY                 360002396701 281173             2017  8 INV P             28.77 D-060617    147311 16850885/ AIRWAYS A
    INVOICE:  360002396701              FULL DESC:   16850885/ AIRWAYS AND RASCO
000966 ENTERGY                 375003307207 281167             2017  8 INV P             23.08 D-060617    147311 59478867/ 6345 AIRW
    INVOICE:  375003307207              FULL DESC:   59478867/ 6345 AIRWAYS BLVD
000966 ENTERGY                 375003307208 281168             2017  8 INV P             19.63 D-060617    147310 59478941/ 6610 AIRW
    INVOICE:  375003307208              FULL DESC:   59478941/ 6610 AIRWAYS BLVD
000966 ENTERGY                 380002437099 281170             2017  8 INV P             36.28 D-060617    147312 108163825/ 6145 AIR
    INVOICE:  380002437099              FULL DESC:   108163825/ 6145 AIRWAYS BLVD
000966 ENTERGY                 395003238679 281321             2017  8 INV P            148.31 D-060617    147336 100968049/ 8770 NOR
    INVOICE:  395003238679              FULL DESC:   100968049/ 8770 NORTHWEST DR
000966 ENTERGY                 40005386636  281162             2017  8 INV P             20.31 D-060617    147310 50881309/ 1005 CHUR
    INVOICE:  40005386636               FULL DESC:   50881309/ 1005 CHURCH W RD
000966 ENTERGY                 425003014281 281375             2017  8 INV P             25.47 D-060617    147334 79896114/ 984 STATE
    INVOICE:  425003014281              FULL DESC:   79896114/ 984 STATELINE RD W
000966 ENTERGY                 445002930954 281187             2017  8 INV P             24.06 D-060617    147311 115078636/  1989 ST
    INVOICE:  445002930954              FULL DESC:   115078636/  1989 STATELINE RD E
000966 ENTERGY                 45004878848  281311             2017  8 INV P             25.01 D-060617    147334 47904040/ 8686 AIRW
    INVOICE:  45004878848               FULL DESC:   47904040/ 8686 AIRWAYS BLVD
000966 ENTERGY                 460002085321 281190             2017  8 INV P            325.91 D-060617    147314 55245484/8935 COMME
    INVOICE:  460002085321              FULL DESC:   55245484/8935 COMMERCE DR
000966 ENTERGY                 485002815220 281184             2017  8 INV P             24.35 D-060617    147311 89417232/ 6006 GETW
    INVOICE:  485002815220              FULL DESC:   89417232/ 6006 GETWELL RD
000966 ENTERGY                 485002815240 281182             2017  8 INV P             24.11 D-060617    147311 90253295/ 8507 INVE
    INVOICE:  485002815240              FULL DESC:   90253295/ 8507 INVERNESS DR
000966 ENTERGY                 515002472088 281165             2017  8 INV P             21.23 D-060617    147310 91224535/ 992 CHURC
    INVOICE:  515002472088              FULL DESC:   91224535/ 992 CHURCH RD E
000966 ENTERGY                 525002394882 281174             2017  8 INV P             29.22 D-060617    147311 124065178/ AIRWAYS
    INVOICE:  525002394882              FULL DESC:   124065178/ AIRWAYS B LVD & CENTRAL MALL ENTRY
000966 ENTERGY                 525002394883 281175             2017  8 INV P             34.15 D-060617    147312 124075086/AIRWAYS B
    INVOICE:  525002394883              FULL DESC:   124075086/AIRWAYS BLVD & PLUM POINT
000966 ENTERGY                 545002171554 281166             2017  8 INV P             22.16 D-060617    147310 52730470/ 85 CHURCH
    INVOICE:  545002171554              FULL DESC:   52730470/ 85 CHURCH RD E
000966 ENTERGY                 570001077430 281164             2017  8 INV P             45.87 D-060617    147312 19075704/ MS 302 &
    INVOICE:  570001077430              FULL DESC:   19075704/ MS 302 & TCHULAHOMA RD
000966 ENTERGY                 575001721864 281913             2017  8 INV P             64.45 D-060617    147362 19041425/ GOODMAN A
    INVOICE:  575001721864              FULL DESC:   19041425/ GOODMAN AND AIRWAYS BLVD
000966 ENTERGY                 60005159959  281158             2017  8 INV P            252.58 D-060617    147314 145700183/ 2996 COL
    INVOICE:  60005159959               FULL DESC:   145700183/ 2996 COLLEGE RD TRFC SIGNL
000966 ENTERGY                 605000990360 281319             2017  8 INV P             25.58 D-060617    147334 68134584/ HAMITON &
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1540nhil                        |FY2017 CLAIMS DOCKET D-060617                                         |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

   INVOICE:  605000990260           FULL DESC:  68134584/ HAMITON & STATELINE RD
 000966 ENTERGY             605000990261 281320             2017  8 INV P         319.67 D-060617    147338 69086056/ HAMILTON
   INVOICE:  605000990261           FULL DESC:  69086056/ HAMILTON
 000966 ENTERGY             85004699323  281176             2017  8 INV P          40.51 D-060617    147312 16713240/ CHURCH RD
   INVOICE:  85004699323            FULL DESC:  16713240/ CHURCH RD @ 1-55
 000966 ENTERGY             85004699324  281181             2017  8 INV P          32.78 D-060617    147312 16713968/ CHURCH RD
   INVOICE:  85004699324            FULL DESC:  16713968/ CHURCH RD @ GETWELL RD
                                                                           57,962.94

 001105 NORTHCENTRAL ELECTRI 592470052217 281974            2017  8 INV P       2,223.75 D-060617    147364 ACCT#59247008/ STRE
   INVOICE:  592470052217           FULL DESC:  ACCT#59247008/ STREET LIGHT REPAIRS
 001105 NORTHCENTRAL ELECTRI I0004677     281975            2017  8 INV P         246.76 D-060617    147364 CUSTOMER#10107 / ST
   INVOICE:                         FULL DESC:  CUSTOMER#10107 / STREET LIGHT REPAIR
                                                                            2,470.51

                                                      ACCOUNT TOTAL        60,433.45

                                                 ORG 315      TOTAL        60,433.45

411                                      PARKS DEPARTMENT
0010-400-411-00-600100-                            SALARIES-ADMINISTRATION
 026636 CRAIG OLIVIA        622017          282434          2017  9 INV P       1,037.97 D-060617    147361 6/2/2017 PAYROLL CO
   INVOICE:  622017                 FULL DESC:  6/2/2017 PAYROLL CORRECTION

                                                      ACCOUNT TOTAL         1,037.97

0010-400-411-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9785058427   281266             2017  8 INV P         440.11 D-060617    147325 520666110-00001
   INVOICE:  9785058427             FULL DESC:  520666110-00001
 001095 VERIZON WIRELESS    9785452006   281590             2017  8 INV P          70.69 D-060617    147353 ACCT 242001757
   INVOICE:  9785452006             FULL DESC:  ACCT 242001757
                                                                              510.80

 001167 AT&T MOBILITY       287265150317 281259             2017  8 INV P         679.77 D-060617    147298 287265161081 / PARK
   INVOICE:  287265150317           FULL DESC:  287265161081 / PARKS DEPT. CELL PHONES

 004288 C SPIRE             5042017         281267          2017  8 INV P          97.93 D-060617    147302 ACCT 0030466417 / P
   INVOICE:  5042017                FULL DESC:  ACCT 0030466417 / PARKS/ANIMAL CONTROL/CODE ENF.

                                                      ACCOUNT TOTAL         1,288.50

0010-400-411-00-626000-                            UTILITIES
 000166 AT&T                056312551017 281505             2017  8 INV P          41.10 D-060617    147342 ACCT 0563125769001/
   INVOICE:  56312551017            FULL DESC:  ACCT 0563125769001/ 662 890 5434

 000966 ENTERGY             20005810909  281333             2017  8 INV P         544.48 D-060617    147338 38124624/ CHERRY VA
   INVOICE:  20005810909            FULL DESC:  38124624/ CHERRY VALLEY PK FLOOD LIGHTS
 000966 ENTERGY             2016370224   281369             2017  8 INV P       4,574.11 D-060617    147339 18054049/ SNOWDEN B
   INVOICE:  2016370224             FULL DESC:  18054049/ SNOWDEN BALLFIELD RD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	215004296436	281355		2017 8	INV	P	8.03	D-060617	147333	295 STATELINE RD E
INVOICE: 215004296436		FULL DESC:	295 STATELINE RD E							
000966 ENTERGY	225004252527	281336		2017 8	INV	P	35.58	D-060617	147334	16833329/ 3278 MAY
INVOICE: 225004252527		FULL DESC:	16833329/ 3278 MAY BLVD							
000966 ENTERGY	225004252528	281337		2017 8	INV	P	271.94	D-060617	147337	16834020/ GETWELL &
INVOICE: 225004252528		FULL DESC:	16834020/ GETWELL & MAY RD							
000966 ENTERGY	235004171335	281352		2017 8	INV	P	138.87	D-060617	147336	15928989/ 8400 GREE
INVOICE: 235004171335		FULL DESC:	15928989/ 8400 GREENBROOK PKWY							
000966 ENTERGY	240003553630	281908		2017 8	INV	P	9.51	D-060617	147362	16838419/ 7505 CHER
INVOICE: 240003553630		FULL DESC:	16838419/ 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	240003553632	281907		2017 8	INV	P	429.91	D-060617	147363	16839250/ 7505 CHER
INVOICE: 240003553632		FULL DESC:	16839250/ 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	260003614189	281349		2017 8	INV	P	242.32	D-060617	147337	16837304/ 6205 SNOW
INVOICE: 260003614189		FULL DESC:	16837304/ 6205 SNOWDEN LN							
000966 ENTERGY	260003614191	281350		2017 8	INV	P	7.58	D-060617	147332	16852006/ 7505 STON
INVOICE: 260003614191		FULL DESC:	16852006/ 7505 STONEGATE BLVD							
000966 ENTERGY	260003614192	281351		2017 8	INV	P	301.67	D-060617	147337	3278 MAY BLVD16852
INVOICE: 260003614192		FULL DESC:	3278 MAY BLVD16852212/*							
000966 ENTERGY	285003839654	281353		2017 8	INV	P	8.03	D-060617	147333	69723351/ 8925 SWIN
INVOICE: 285003839654		FULL DESC:	69723351/ 8925 SWINNEA RD							
000966 ENTERGY	300002494158	281906		2017 8	INV	P	41.32	D-060617	147362	16836454/ 4700 STAT
INVOICE: 300002494158		FULL DESC:	16836454/ 4700 STATELINE RD							
000966 ENTERGY	300002494159	281905		2017 8	INV	P	778.79	D-060617	147363	16838229/ 4700 STAT
INVOICE: 300002494159		FULL DESC:	16838229/ 4700 STATELINE RD							
000966 ENTERGY	310002455461	281899		2017 8	INV	P	27.55	D-060617	147362	56395635/7360 US HI
INVOICE: 310002455461		FULL DESC:	56395635/7360 US HIGHWAY 51 N							
000966 ENTERGY	325003499621	281356		2017 8	INV	P	86.76	D-060617	147336	16839706/ 8900 GREE
INVOICE: 325003499621		FULL DESC:	16839706/ 8900 GREENBROOK PKWY							
000966 ENTERGY	345003414711	281347		2017 8	INV	P	7.58	D-060617	147332	45692910/ 8925 SWIN
INVOICE: 345003414711		FULL DESC:	45692910/ 8925 SWINNEA RD							
000966 ENTERGY	355003375674	281331		2017 8	INV	P	6,389.07	D-060617	147339	15744642/ 3376 NAIL
INVOICE: 355003375674		FULL DESC:	15744642/ 3376 NAIL RD							
000966 ENTERGY	355003375675	281332		2017 8	INV	P	12.05	D-060617	147333	15744865/ 3566 NAIL
INVOICE: 355003375675		FULL DESC:	15744865/ 3566 NAIL RD							
000966 ENTERGY	355003375794	281363		2017 8	INV	P	7.58	D-060617	147332	31109259/ 7705 TCHU
INVOICE: 355003375794		FULL DESC:	31109259/ 7705 TCHULAHOMA RD							
000966 ENTERGY	355003375795	281364		2017 8	INV	P	7.58	D-060617	147332	31109317/ 7655 TCHU
INVOICE: 355003375795		FULL DESC:	31109317/ 7655 TCHULAHOMA							
000966 ENTERGY	355003375796	281365		2017 8	INV	P	7.58	D-060617	147332	31109366/ 7625 TCHU
INVOICE: 355003375796		FULL DESC:	31109366/ 7625 TCHULAHOMA							
000966 ENTERGY	355003375797	281366		2017 8	INV	P	7.58	D-060617	147332	31109424/ 7635 TCHU
INVOICE: 355003375797		FULL DESC:	31109424/ 7635 TCHULAHOMA							
000966 ENTERGY	355003375798	281367		2017 8	INV	P	7.58	D-060617	147332	31109473/ 7525 TCHU
INVOICE: 355003375798		FULL DESC:	31109473/ 7525 TCHULAHOMA							
000966 ENTERGY	355003375799	281368		2017 8	INV	P	7.58	D-060617	147332	31109549/ 7535 TCHU
INVOICE: 355003375799		FULL DESC:	31109549/ 7535 TCHULAHOMA							
000966 ENTERGY	355003375800	281339		2017 8	INV	P	7.58	D-060617	147333	31109614/ 7645 TCHU
INVOICE: 355003375800		FULL DESC:	31109614/ 7645 TCHULAHOMA							
000966 ENTERGY	355003375801	281340		2017 8	INV	P	7.58	D-060617	147333	31109648/ 7665 TCHU
INVOICE: 355003375801		FULL DESC:	31109648/ 7665 TCHULAHOMA							
000966 ENTERGY	355003375802	281341		2017 8	INV	P	24.04	D-060617	147331	31109663/ 7735 TCHU
~~INVOICE: 355003375802~~		~~FULL DESC:~~	~~31109663/ 7735 TCHULAHOMA~~							

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	355003375866	281348	2017 8 INV P	44.94	D-060617	147335	22512453/ 6205 GETW
INVOICE: 355003375866		FULL DESC:	22512453/ 6205 GETWELL RD				
000966 ENTERGY	360002396699	281328	2017 8 INV P	50.82	D-060617	147335	16836884/ CHAPARRAL
INVOICE: 360002396699		FULL DESC:	16836884/ CHAPARRAL LN PARK				
000966 ENTERGY	360002396700	281329	2017 8 INV P	205.76	D-060617	147336	16838617/ SNOWDEN P
INVOICE: 360002396700		FULL DESC:	16838617/ SNOWDEN PARK				
000966 ENTERGY	370002408176	281903	2017 8 INV P	90.54	D-060617	147362	19046929/ 1978 STAT
INVOICE: 370002408176		FULL DESC:	19046929/ 1978 STATE LINE RD				
000966 ENTERGY	375003309823	281357	2017 8 INV P	277.20	D-060617	147337	38822441/ 8925 SWIN
INVOICE: 375003309823		FULL DESC:	38822441/ 8925 SWINNEA RD				
000966 ENTERGY	380002440666	281354	2017 8 INV P	2,217.28	D-060617	147339	123335762/ 800 STOW
INVOICE: 380002440666		FULL DESC:	123335762/ 800 STOWEWOOD DR				
000966 ENTERGY	425003012621	281358	2017 8 INV P	859.55	D-060617	147338	125567875/ 800 STOW
INVOICE: 425003012621		FULL DESC:	125567875/ 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	425003012622	281359	2017 8 INV P	401.54	D-060617	147338	125567883/ 800 STOW
INVOICE: 425003012622		FULL DESC:	125567883/ 800 STOWEWOOD DR MTR3				
000966 ENTERGY	440002015648	281342	2017 8 INV P	3,294.34	D-060617	147339	18054049/ SNOWDEN B
INVOICE: 440002015648		FULL DESC:	18054049/ SNOWDEN BALLFIELD RD				
000966 ENTERGY	440002015695	281345	2017 8 INV P	3,804.62	D-060617	147339	44368587/ 3335 PINE
INVOICE: 440002015695		FULL DESC:	44368587/ 3335 PINE TAR ALY				
000966 ENTERGY	45004878770	281901	2017 8 INV P	17.85	D-060617	147362	46687588/ 365 RASCO
INVOICE: 45004878770		FULL DESC:	46687588/ 365 RASCO RD W SOCCER FD				
000966 ENTERGY	470002077163	281360	2017 8 INV P	981.47	D-060617	147339	72820194/ 6305 SNOW
INVOICE: 470002077163		FULL DESC:	72820194/ 6305 SNOWDEN LN				
000966 ENTERGY	535002308686	281344	2017 8 INV P	240.97	D-060617	147337	66074311/ 6208A SNO
INVOICE: 535002308686		FULL DESC:	66074311/ 6208A SNOWDEN LN				
000966 ENTERGY	535002308687	281343	2017 8 INV P	266.50	D-060617	147337	66762873/ 6275 SNOW
INVOICE: 535002308687		FULL DESC:	66762873/ 6275 SNOWDEN LN				
000966 ENTERGY	560001095247	281330	2017 8 INV P	52.98	D-060617	147336	119242972/ 7635 TCH
INVOICE: 560001095247		FULL DESC:	119242972/ 7635 TCHULAHOMA				
000966 ENTERGY	575001717472	281361	2017 8 INV P	383.99	D-060617	147338	20892766/ 6070 SNOW
INVOICE: 575001717472		FULL DESC:	20892766/ 6070 SNOWDEN				
000966 ENTERGY	575001717475	281362	2017 8 INV P	249.13	D-060617	147337	20291415/ 3480 SUNS
INVOICE: 575001717475		FULL DESC:	20291415/ 3480 SUNSET LOOP				
000966 ENTERGY	585001531649	281346	2017 8 INV P	81.04	D-060617	147336	47805247/ 6208 SNOW
INVOICE: 585001531649		FULL DESC:	47805247/ 6208 SNOWDEN LN				
000966 ENTERGY	585001532201	281902	2017 8 INV P	4,550.01	D-060617	147363	41111535/ 7360 US H
INVOICE: 585001532201		FULL DESC:	41111535/ 7360 US HWY 51 N				
000966 ENTERGY	75004753668	281904	2017 8 INV P	22.30	D-060617	147362	117424333/ 1729 BRO
INVOICE: 75004753668		FULL DESC:	117424333/ 1729 BROOKHAVEN DR				
000966 ENTERGY	85004701145	281335	2017 8 INV P	283.00	D-060617	147337	19046408/ 3025 CARN
INVOICE: 85004701145		FULL DESC:	19046408/ 3025 CARNIVAL LN				
000966 ENTERGY	85004705547	281900	2017 8 INV P	19.41	D-060617	147362	127643922/ 7890 GRE
INVOICE: 85004705547		FULL DESC:	127643922/ 7890 GREENBROOK PKWY				
000966 ENTERGY	95004622366	281334	2017 8 INV P	535.66	D-060617	147338	74855255/ 6277B SNO
INVOICE: 95004622366		FULL DESC:	74855255/ 6277B SNOWDEN LN				
000966 ENTERGY	95004622367	281338	2017 8 INV P	130.36	D-060617	147336	74869355/ 6277A SNO
INVOICE: 95004622367		FULL DESC:	74869355/ 6277A SNOWDEN LN				
				33,061.09			
001145 ATMOS ENERGY	301501852217	282464	2017 9 INV A	29.68	D-060617		3015018239/ 6070 SN

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

     INVOICE:  301501852217           FULL DESC:  3015018239/ 6070 SNOWDEN LN
 001145 ATMOS ENERGY           301525352517 282465             2017  9 INV A        248.29 D-060617           3015253332/ 7360 HI
     INVOICE:  301525352517           FULL DESC:  3015253332/ 7360 HIGHWAY 51 N
 001145 ATMOS ENERGY           301547652217 282466             2017  9 INV A         33.71 D-060617           3015476619- 6275 SN
     INVOICE:  301547652217           FULL DESC:  3015476619- 6275 SNOWDEN LN
 001145 ATMOS ENERGY           301967251517 281897             2017  8 INV P         25.14 D-060617    147355 3019672435/ 8400 GR
     INVOICE:  301967251517           FULL DESC:  3019672435/ 8400 GREENBROOK PKWY
 001145 ATMOS ENERGY           302069652217 282463             2017  9 INV A         81.37 D-060617           3020696854/ 3278 MA
     INVOICE:  302069652217           FULL DESC:  3020696854/ 3278 MAY BLVD
 001145 ATMOS ENERGY           302071351217 281898             2017  8 INV P         32.73 D-060617    147355 3020713076/ 8925 SW
     INVOICE:  302071351217           FULL DESC:  3020713076/ 8925 SWINNEA RD
 001145 ATMOS ENERGY           401057351517 281504             2017  8 INV P         63.72 D-060617    147344 4010573727/ 800 STO
     INVOICE:  401057351517           FULL DESC:  4010573727/ 800 STOWEWOOD DR
                                                                                   514.64

 001234 CENTURYLINK            300095251017 281894             2017  8 INV P         57.70 D-060617    147356 ACCT 300095240/ 662
     INVOICE:  300095251017           FULL DESC:  ACCT 300095240/ 662-893-4179
 001234 CENTURYLINK            300096151017 281895             2017  8 INV P         54.94 D-060617    147356 300096133 / 662-893
     INVOICE:  300096151017           FULL DESC:  300096133 / 662-893-6235
                                                                                   112.64

 002351 COMCAST                839640050317 281224             2017  8 INV P        203.13 D-060617    147303 8396400220292533/ S
     INVOICE:  839640050317           FULL DESC:  8396400220292533/ SERVICE/ARENA
 002351 COMCAST                839640050617 281249             2017  8 INV P        362.64 D-060617    147304 ACCT 83964002202991
     INVOICE:  839640050617           FULL DESC:  ACCT 8396400220299116/ SERVICE AT PINE TAR ALLEY
 002351 COMCAST                839640051917 281896             2017  8 INV P        335.66 D-060617    147360 8396400220018805/ S
     INVOICE:  839640051917           FULL DESC:  8396400220018805/ SERVICE@PINE TAR ALLY
                                                                                   901.43

 016529 DIRECTV                31331566414  281225             2017  8 INV P        128.38 D-060617    147306 ACCT046471734/ SERV
     INVOICE:  31331566414            FULL DESC:  ACCT046471734/ SERVICE/PINE TAR ALLEY
 016529 DIRECTV                31359199967  281250             2017  8 INV P        255.50 D-060617    147306 ACCT 018993796/ SER
     INVOICE:  31359199967            FULL DESC:  ACCT 018993796/ SERVICE/PARKS
                                                                                   383.88

                                                    ACCOUNT TOTAL               35,014.78

                                               ORG 411       TOTAL              37,341.25

412                                        PARK TOURNAMENTS
0010-400-412-00-627901-                              TOURNAMENT UMPIRE FEES
 008915 RUCKER JOSEPH M        4292017      281281             2017  8 INV P        245.00 D-060617    147320 BRING THE HEAT/OVER
     INVOICE:  4292017                FULL DESC:  BRING THE HEAT/OVERSITES SPRING FLING

 012331 DUBOISE DALE           4292017      281277             2017  8 INV P        420.00 D-060617    147307 BRING THE HEAT/OVER
     INVOICE:  4292017                FULL DESC:  BRING THE HEAT/OVERSITES SPRING FLING

 013427 ENNIS, DENIS           4292017      281279             2017  8 INV P        280.00 D-060617    147309 BRING THE HEAT/OVER
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
016241 DUBRAVEC DEREK	4292017	281278	2017 8 INV P	210.00	D-060617	147308	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
016242 SHAFFER RICHARD NEAL	4292017	281283	2017 8 INV P	245.00	D-060617	147322	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
016245 HANSEN WILLIAM	4292017	281280	2017 8 INV P	315.00	D-060617	147316	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
017542 SWARTZ CHARLES DAVID	4292017	281286	2017 8 INV P	280.00	D-060617	147324	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
020369 SCOGGINS MICHAEL	4292017	281282	2017 8 INV P	315.00	D-060617	147321	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
021399 WILLIAMS JORDAN K	4292017	281284	2017 8 INV P	280.00	D-060617	147326	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
023184 LODEN MICHAEL	4292017	281285	2017 8 INV P	175.00	D-060617	147317	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
023447 SHOOK RONALD	4292017	281288	2017 8 INV P	140.00	D-060617	147323	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
023507 CRAIN JONNY	4292017	281287	2017 8 INV P	315.00	D-060617	147305	BRING THE HEAT/OVER
INVOICE: 4292017		FULL DESC:	BRING THE HEAT/OVERSITES SPRING FLING				
			ACCOUNT TOTAL	3,220.00			
			ORG 412 TOTAL	3,220.00			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9785058427	281266	2017 8 INV P	240.06	D-060617	147325	520666110-00001
INVOICE: 9785058427		FULL DESC:	520666110-00001				
001167 AT&T MOBILITY	287269050317	281264	2017 8 INV P	141.72	D-060617	147298	287269097723 / ANIM
INVOICE: 287269050317		FULL DESC:	287269097723 / ANIMAL CONTROL				
001167 AT&T MOBILITY	287270450317	281262	2017 8 INV P	164.80	D-060617	147298	287270432970 / CODE
INVOICE: 287270450317		FULL DESC:	287270432970 / CODE ENFORCEMENT				
				306.52			
004288 C SPIRE	5042017	281267	2017 8 INV P	55.16	D-060617	147302	ACCT 0030466417 / P
INVOICE: 5042017		FULL DESC:	ACCT 0030466417 / PARKS/ANIMAL CONTROL/CODE ENF.				
			ACCOUNT TOTAL	601.74			
			ORG 511 TOTAL	601.74			

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

902                                                       EXPENSE ACCOUNTS
0010-900-902-00-620902-                                                  FACILITIES MANAGEMENT
  000966 ENTERGY                         225004255563 281323            2017  8 INV P          4,575.04 D-060617    147339 17002007/ 385 STATE
     INVOICE:  225004255563                       FULL DESC:  17002007/ 385 STATELINE-#41-0848 RD W
  000966 ENTERGY                         300002494156 281428            2017  8 INV P          3,572.31 D-060617    147339 16831992/ 8700 NORT
     INVOICE:  300002494156                       FULL DESC:  16831992/ 8700 NORTHWEST DRIVE
  000966 ENTERGY                         360002399973 281324            2017  8 INV P            828.03 D-060617    147338 16004111/ 8889 NORT
     INVOICE:  360002399973                       FULL DESC:  16004111/ 8889 NORTHWEST DR
  000966 ENTERGY                         360002399988 281325            2017  8 INV P             46.84 D-060617    147335 15991573/ 8710 NORT
     INVOICE:  360002399988                       FULL DESC:  15991573/ 8710 NORTHWEST DR
  000966 ENTERGY                         475002854837 281326            2017  8 INV P             51.20 D-060617    147335 80540586/ 8889 NORT
     INVOICE:  475002854837                       FULL DESC:  80540586/ 8889 NORTHWEST DR
  000966 ENTERGY                         490002092819 281322            2017  8 INV P            534.96 D-060617    147338 130057649/ 7312 HIG
     INVOICE:  490002092819                       FULL DESC:  130057649/ 7312 HIGHWAY 51 N
  000966 ENTERGY                         605000990212 281327            2017  8 INV P          3,291.99 D-060617    147339 68111178/ 8554 NORT
     INVOICE:  605000990212                       FULL DESC:  68111178/ 8554 NORTHWEST DR
                                                                                          ----------------
                                                                                               12,900.37

  001234 CENTURYLINK                     300095041017 281981            2017  8 INV P             51.64 D-060617    147356 300095074/ PHONE BI
     INVOICE:  300095041017                       FULL DESC:  300095074/ PHONE BILL
  001234 CENTURYLINK                     300095051017 281976            2017  8 INV P             52.74 D-060617    147356 300095074 / PHONE B
     INVOICE:  300095051017                       FULL DESC:  300095074 / PHONE BILL
                                                                                          ----------------
                                                                                                  104.38

  002351 COMCAST                         839640051117 281370            2017  8 INV P             31.48 D-060617    147330 8396400220200510/ C
     INVOICE:  839640051117                       FULL DESC:  8396400220200510/ CITY HALL

  013136 AT&T                            662342742817 281977            2017  8 INV P            146.33 D-060617    147354 66234270783041875/
     INVOICE:  662342742817                       FULL DESC:  66234270783041875/ PHONE CHARGES

                                                                   ACCOUNT TOTAL              13,182.56

                                                           ORG 902      TOTAL                 13,182.56
=====================================================================================================================================
              FUND 0010  GENERAL FUND                                   TOTAL:               142,174.86
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1540nhil | FY2017 CLAIMS DOCKET D-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
006638 RALPH RICHARD	5172017	281290	2017 8 INV P	200.00	D-060617	147319	VOIDED CK#146216/IS
INVOICE: 5172017		FULL DESC: VOIDED CK#146216/ISSED TO WRONG VENDOR/REISSUE					
026262 POKER PORKER BBQ	5172017	281289	2017 8 INV P	325.00	D-060617	147318	VOIDED CK#146215/WR
INVOICE: 5172017		FULL DESC: VOIDED CK#146215/WRONG VENDOR/REISSUE					
			ACCOUNT TOTAL	525.00			
		ORG 611	TOTAL	525.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	525.00			

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1540nhil                                  |FY2017 CLAIMS DOCKET D-060617                                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

0400                                          UTILITY FUND
0400-000-000-00-130700-                                 ACCOUNTS RECEIVABLE
 026591 BAH MARLIATI.            5172017      281291          2017  8 INV P          200.00 D-060617    147301 CK#145932-VOIDED/ R
    INVOICE:  5172017                   FULL DESC:  CK#145932-VOIDED/ REISSUE CK PER TINA HARDY

                                                             ACCOUNT TOTAL           200.00

                                                        ORG 0400     TOTAL           200.00

825                                           UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                 MATERIALS
 001146 IDEAL CHEMICAL           195845       281377          2017  8 INV P          560.00 D-060617    147340 CHLORINE/ COLLEGE R
    INVOICE:  195845                    FULL DESC:  CHLORINE/ COLLEGE RD WP

                                                             ACCOUNT TOTAL           560.00

0400-800-825-00-611100-                                 CHEMICALS
 001146 IDEAL CHEMICAL           195844       281378          2017  8 INV P          794.50 D-060617    147340 FLUORIDE/ LIME FOR
    INVOICE:  195844                    FULL DESC:  FLUORIDE/ LIME FOR COLLEGE RD

                                                             ACCOUNT TOTAL           794.50

0400-800-825-00-625700-                                 TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS         9785058427   281266          2017  8 INV P          480.12 D-060617    147325 520666110-00001
    INVOICE:  9785058427                FULL DESC:  520666110-00001

 001167 AT&T MOBILITY            287251650317 281256          2017  8 INV P        1,979.21 D-060617    147299 287251660413 / UTIL
    INVOICE:  287251650317              FULL DESC:  287251660413 / UTILITIES CELL PHONES

                                                             ACCOUNT TOTAL         2,459.33

0400-800-825-00-626000-                                 UTILITIES
 000966 ENTERGY                  120003788015 281524          2017  8 INV P            7.58 D-060617    147347 39758438/ 5850 GETW
    INVOICE:  120003788015              FULL DESC:  39758438/ 5850 GETWELL RD WATERTOWER
 000966 ENTERGY                  140003760091 281527          2017  8 INV P            9.08 D-060617    147347 16292922 / 8779 WHI
    INVOICE:  140003760091              FULL DESC:  16292922 / 8779 WHITWORTH ST
 000966 ENTERGY                  140003760092 281531          2017  8 INV P        6,437.22 D-060617    147351 16293136 / 8779 WHI
    INVOICE:  140003760092              FULL DESC:  16293136 / 8779 WHITWORTH ST
 000966 ENTERGY                  15005176460  281516          2017  8 INV P           11.96 D-060617    147348 19045665/ 6845 MCCA
    INVOICE:  15005176460               FULL DESC:  19045665/ 6845 MCCAIN DR
 000966 ENTERGY                  155004508045 281507          2017  8 INV P           12.37 D-060617    147348 85491660/ CHANCEY C
    INVOICE:  155004508045              FULL DESC:  85491660/ CHANCEY COVE LOT 4
 000966 ENTERGY                  160003728305 281151          2017  8 INV P           64.54 D-060617    147313 19338714/ TURMAN DR
    INVOICE:  160003728305              FULL DESC:  19338714/ TURMAN DR
 000966 ENTERGY                  160003728502 281143          2017  8 INV P          138.89 D-060617    147314 87490885/ 2017 STAR
    INVOICE:  160003728502              FULL DESC:  87490885/ 2017 STAR LANDING
 000966 ENTERGY                  175004472567 281529          2017  8 INV P           93.94 D-060617    147350 16835233/ TOWN & CO
    INVOICE:  175004472567              FULL DESC:  16835233/ TOWN & COUNTRY DR
 000966 ENTERGY                  175004472568 281530          2017  8 INV P           11.49 D-060617    147348 16839508/ 8989 STAN
    INVOICE:  175004472568              FULL DESC:  16839508/ 8989 STANTON RD
 000966 ENTERGY                  235004169411 281515          2017  8 INV P           77.08 D-060617    147350 122520110 / 2635 RO
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1540nhil                          |FY2017 CLAIMS DOCKET D-060617                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT     CHECK      DESCRIPTION

   INVOICE:  235004169411                FULL DESC:  122528110 / 2635 RUTHERFORD A
000966 ENTERGY                 25005062538  281154            2017  8 INV P         102.20 D-060617     147313 122867856/ 4164 HIG
   INVOICE:  25005062538                 FULL DESC:  122867856/ 4164 HIGHWAY 51
000966 ENTERGY                 25005062539  281153            2017  8 INV P         132.67 D-060617     147313 122868045/ 53 WOODL
   INVOICE:  25005062539                 FULL DESC:  122868045/ 53 WOODLAND TRACE S
000966 ENTERGY                 260003614193 281519            2017  8 INV P          22.38 D-060617     147346 16852907/ 1334 GOOD
   INVOICE:  260003614193                FULL DESC:  16852907/ 1334 GOODMAN RD
000966 ENTERGY                 260003614194 281520            2017  8 INV P       3,382.03 D-060617     147350 16853459/ 5850 GETW
   INVOICE:  260003614194                FULL DESC:  16853459/ 5850 GETWELL RD WATER PLANT
000966 ENTERGY                 260003614235 281523            2017  8 INV P         103.98 D-060617     147350 102092335/ 8182 GET
   INVOICE:  260003614235                FULL DESC:  102092335/ 8182 GETWELL RD NORTH LIFT STATION
000966 ENTERGY                 285003838732 281518            2017  8 INV P       1,038.21 D-060617     147350 76259076/ 3088 NAIL
   INVOICE:  285003838732                FULL DESC:  76259076/ 3088 NAIL RD
000966 ENTERGY                 295003759827 281511            2017  8 INV P          49.70 D-060617     147350 16851735/ 5795 PEPP
   INVOICE:  295003759827                FULL DESC:  16851735/ 5795 PEPPERCHASE DR
000966 ENTERGY                 310002450502 281152            2017  8 INV P          82.38 D-060617     147313 18757831/ 3401 WOOD
   INVOICE:  310002450502                FULL DESC:  18757831/ 3401 WOODLAND TRACE NORTH
000966 ENTERGY                 315003543258 281512            2017  8 INV P          60.94 D-060617     147350 16835787/ HUDGINS R
   INVOICE:  315003543258                FULL DESC:  16835787/ HUDGINS RD
000966 ENTERGY                 320002416229 281148            2017  8 INV P         958.92 D-060617     147314 17625948/ 4446 AIRW
   INVOICE:  320002416229                FULL DESC:  17625948/ 4446 AIRWAYS BLVD
000966 ENTERGY                 320002416230 281147            2017  8 INV P       2,877.17 D-060617     147314 17627084/ 170 COLLE
   INVOICE:  320002416230                FULL DESC:  17627084/ 170 COLLEGE RD
000966 ENTERGY                 325003499623 281526            2017  8 INV P          11.73 D-060617     147348 16851180/ 7696 AIRW
   INVOICE:  325003499623                FULL DESC:  16851180/ 7696 AIRWAYS BLVD
000966 ENTERGY                 360002396119 281509            2017  8 INV P          35.14 D-060617     147349 122548779/ 5253 SWI
   INVOICE:  360002396119                FULL DESC:  122548779/ 5253 SWINNEA RD RUST LIFT
000966 ENTERGY                 360002396698 281513            2017  8 INV P         120.87 D-060617     147350 16836702 / 6854 TCH
   INVOICE:  360002396698                FULL DESC:  16836702 / 6854 TCHULAHOMA RD
000966 ENTERGY                 360002396702 281514            2017  8 INV P          21.21 D-060617     147349 16851461/ HUNTERS G
   INVOICE:  360002396702                FULL DESC:  16851461/ HUNTERS GLEN ST
000966 ENTERGY                 365003349214 281521            2017  8 INV P           9.86 D-060617     147347 71532782/ 1433 STAT
   INVOICE:  365003349214                FULL DESC:  71532782/ 1433 STATELINE RD E
000966 ENTERGY                 370002408177 281528            2017  8 INV P          11.32 D-060617     147347 19047166/ 1281 BROO
   INVOICE:  370002408177                FULL DESC:  19047166/ 1281 BROOKHAVEN DR
000966 ENTERGY                 400001844405 281522            2017  8 INV P          13.77 D-060617     147348 18141937/ 8440 GREE
   INVOICE:  400001844405                FULL DESC:  18141937/ 8440 GREENBROOK PKWY
000966 ENTERGY                 410001914420 281517            2017  8 INV P           9.30 D-060617     147347 126811512/ AIRWAYS
   INVOICE:  410001914420                FULL DESC:  126811512/ AIRWAYS BLVD AND PLUM POINT AVE
000966 ENTERGY                 505002540352 281149            2017  8 INV P          54.65 D-060617     147313 76194174/ 303 LONG
   INVOICE:  505002540352                FULL DESC:  76194174/ 303 LONG ST
000966 ENTERGY                 545002171027 281146            2017  8 INV P          31.44 D-060617     147311 107599953/ 2543 JIM
   INVOICE:  545002171027                FULL DESC:  107599953/ 2543 JIM ST
000966 ENTERGY                 550001117357 281145            2017  8 INV P          38.47 D-060617     147312 122346919/ LEGENDS
   INVOICE:  550001117357                FULL DESC:  122346919/ LEGENDS LAGOON
000966 ENTERGY                 595001349572 281510            2017  8 INV P          36.69 D-060617     147349 57153132/ 2768 BLAC
   INVOICE:  595001349572                FULL DESC:  57153132/ 2768 BLACK ROCK RD
000966 ENTERGY                 615000765935 281144            2017  8 INV P          38.25 D-060617     147312 60572526/ GROVE MEA
   INVOICE:  615000765935                FULL DESC:  60572526/ GROVE MEADOWS LIFT STATION
000966 ENTERGY                 75004744760  281508            2017  8 INV P          17.32 D-060617     147348 79240206/ 4154 DAVI
   INVOICE:  75004744760                 FULL DESC:  79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION SEWE
000966 ENTERGY                 85004695728  281150            2017  8 INV P          22.61 D-060617     147310 43981182/1903 STARL
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06/02/2017 15:50                          |CITY OF SOUTHAVEN                                                              |P      17
1540nhil                                  |FY2017 CLAIMS DOCKET D-060617                                                  |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
  ACCOUNT/VENDOR                      DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

     INVOICE:  85004695728                   FULL DESC:  43981182/1903 STARLANDING RD LAKES OF NICHOLAS
  000966 ENTERGY                      95004622421  281525          2017  8 INV P             75.91 D-060617     147346 75760785/ 8157A PAR
     INVOICE:  95004622421                   FULL DESC:  75760785/ 8157A PARK PIKE
                                                                                          16,223.27

  001145 ATMOS ENERGY                 401238152217 281966          2017  8 INV P             14.92 D-060617     147355 4012381654/53 WOODL
     INVOICE:  401238152217                  FULL DESC:  4012381654/53 WOODLAND TRACE
  001145 ATMOS ENERGY                 401238152417 281967          2017  8 INV P             15.75 D-060617     147355 4012381609/ 4164 HI
     INVOICE:  401238152417                  FULL DESC:  4012381609/ 4164 HIGHWAY 51
                                                                                              30.67

  001167 AT&T MOBILITY                820538850317 281532          2017  8 INV P            847.05 D-060617     147343 8320538869 / SCADA
     INVOICE:  820538850317                  FULL DESC:  8320538869 / SCADA CARDS & GETAC

  002351 COMCAST                      839640050917 281506          2017  8 INV P            105.90 D-060617     147345 8396400220264516/ 8
     INVOICE:  839640050917                  FULL DESC:  8396400220264516/ 8779 WHITWORTH
  002351 COMCAST                      839640052217 281969          2017  8 INV P            115.40 D-060617     147359 8396400220288069/ 1
     INVOICE:  839640052217                  FULL DESC:  8396400220288069/ 1334 GOODMAN RD
  002351 COMCAST                      839640052317 281968          2017  8 INV P            104.85 D-060617     147357 8396400230236629/ 7
     INVOICE:  839640052317                  FULL DESC:  8396400230236629/ 7525 GREENBROOK PKWY
                                                                                             326.15

  013136 AT&T                         662449250517 281142          2017  8 INV P            140.60 D-060617     147297 66244926050010592/
     INVOICE:  662449250517                  FULL DESC:  66244926050010592/ UTILITIES

                                                                 ACCOUNT TOTAL            17,567.74

                                                             ORG 825      TOTAL           21,381.57
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               FUND 0400 UTILITY FUND                                     TOTAL:          21,581.57
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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	5162017	281229	2017 8 INV P	10,872.54	D-060617	146761	PERS ADJUSTMENTS
INVOICE: 5162017		FULL DESC:	PERS ADJUSTMENTS				
			ACCOUNT TOTAL	10,872.54			
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	5192017	281296	2017 8 INV P	85.00	D-060617	147329	CHAPLAINS BENEVOLEN
INVOICE: 5192017		FULL DESC:	CHAPLAINS BENEVOLENCE FUND				
			ACCOUNT TOTAL	85.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	5192017	281295	2017 8 INV P	3,975.47	D-060617	147341	EMPLOYEE CONTRIBUTI
INVOICE: 5192017		FULL DESC:	EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL	3,975.47			
		ORG 0600	TOTAL	14,933.01			
FUND 0600 PAYROLL FUND			TOTAL:	14,933.01			

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06/02/2017 15:54                        |CITY OF SOUTHAVEN                                                              |P       1
1540nhil                                |FY2017 CLAIMS DOCKET W-060617                                                   |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

611                                           SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626105-                                  SPRINGFEST EXPENSE
 019146 MS DEPT OF REVENUE   5192017       281294        2017  8 DIR P          730.00 W-060617       50078 2017 SPRINGFEST FOO
    INVOICE:  5192017                  FULL DESC:  2017 SPRINGFEST FOOD VENDORS SALES TAX

                                                     ACCOUNT TOTAL              730.00

                                                 ORG 611       TOTAL              730.00
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                FUND 0240  TOURIST & CONVENTION                TOTAL:             730.00
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YEAR/PERIOD: 2017/1 TO 2017/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	32761	281539	2017 8 DIR P	24,246.88	W-060617	50084	G/O REF BONDS SERIE
INVOICE: 32761		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234				
013790 HANCOCK BANK	32759	281537	2017 8 DIR P	74,731.25	W-060617	50082	G/O REFUNDING BOND
INVOICE: 32759		FULL DESC:	G/O REFUNDING BOND SERIES 2015 REF SOUTHGORF415				
016638 REGIONS BANK	32758	281536	2017 8 DIR P	86,575.00	W-060617	50081	G/O BONDS SERIES 20
INVOICE: 32758		FULL DESC:	G/O BONDS SERIES 2013A ACCT #9990001235				
			ACCOUNT TOTAL	185,553.13			
		ORG 701	TOTAL	185,553.13			
FUND 0300 DEBT SERVICE			TOTAL:	185,553.13			

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                     WARRANT   CHECK     DESCRIPTION

811                                      UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650401-                               BONDS REDEEM GNL OB INT
 001149 PEOPLES BANK, THE     32760        281538          2017  8 DIR P        18,578.13 W-060617     50083 G/O W/S REF BONDS S
   INVOICE:  32760                     FULL DESC:  G/O W/S REF BONDS SERIES 2012 ACCT #3233

                                                       ACCOUNT TOTAL            18,578.13

                                                   ORG 811      TOTAL           18,578.13
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                FUND 0400 UTILITY FUND                          TOTAL:          18,578.13
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06/02/2017 15:54         |CITY OF SOUTHAVEN                                              |P      4
1540nhil                 |FY2017 CLAIMS DOCKET W-060617                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

0600                                        PAYROLL FUND
0600-000-000-00-214100-                              MS STATE RETIREMENT
 002313 MS STATE RETIREMENT   5222017      281303      2017  8 DIR P       410,273.56 W-060617     50079 PERS- MAY
    INVOICE:  5222017                 FULL DESC:  PERS- MAY

                                                      ACCOUNT TOTAL        410,273.56

0600-000-000-00-214300-                              EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                 6012017      282123      2017  9 DIR P       225,686.75 W-060617     50085 CIGNA HEALTH INS. -
    INVOICE:  6012017                 FULL DESC:  CIGNA HEALTH INS. - INV2143520/ JUNE

                                                      ACCOUNT TOTAL        225,686.75

0600-000-000-00-214900-                              DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    5222017      281304      2017  8 DIR P         6,557.23 W-060617     50080 DEFFERED COMP MAY
    INVOICE:  5222017                 FULL DESC:  DEFFERED COMP MAY

                                                      ACCOUNT TOTAL          6,557.23

0600-000-000-00-215101-                              CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING    5192017      281292      2017  8 DIR P         6,151.74 W-060617     50077 FLEX /DEPENDENT CAR
    INVOICE:  5192017                 FULL DESC:  FLEX /DEPENDENT CARE/ MAY
 022644 CORPORATE PLANNING    6022017      282385      2017  9 DIR P         6,110.07 W-060617     50086 FLEX SPEDNING/ MED/
    INVOICE:  6022017                 FULL DESC:  FLEX SPEDNING/ MED/ CHILD CARE
                                                                  ____________
                                                                    12,261.81

                                                      ACCOUNT TOTAL         12,261.81

0600-000-000-00-215102-                              DENTAL INSURANCE PREMS
 026091 CIGNA                 6012017      282123      2017  9 DIR P        13,434.23 W-060617     50085 CIGNA HEALTH INS. -
    INVOICE:  6012017                 FULL DESC:  CIGNA HEALTH INS. - INV2143520/ JUNE

                                                      ACCOUNT TOTAL         13,434.23

0600-000-000-00-215105-                              VISION
 026091 CIGNA                 6012017      282123      2017  9 DIR P         2,676.52 W-060617     50085 CIGNA HEALTH INS. -
    INVOICE:  6012017                 FULL DESC:  CIGNA HEALTH INS. - INV2143520/ JUNE

                                                     ACCOUNT TOTAL          2,676.52

                                                 ORG 0600     TOTAL        670,890.10

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          FUND 0600 PAYROLL FUND                       TOTAL:              670,890.10
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                              ** END OF REPORT - Generated by Nicole Hilario **
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