AN ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE AND RIGHT TO USE AND OCCUPY PUBLIC RIGHTS OF WAY TO COMCAST OF ARKANSAS, FLORIDA, LOUISIANA, MINNESOTA, MISSISSIPPI, TENNESSEE, LLC IN THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") is the owner of certain Rights-of-Way (as hereinafter defined) located along streets within the City, and the City is authorized to grant corporations the non-exclusive right to construct, operate, and maintain a telecommunications system within the City; and

WHEREAS, pursuant to Mississippi Code Section 77-9-711, Comcast of Arkansas/Florida/Louisiana/Minnesota/ Mississippi/Tennessee, LLC (hereinafter referred to as the "Company") grants public utilities such as the Company the authority to construct telecommunications facilities along and across public highways and streets; and

WHEREAS, Mississippi Code Sections 21-27-3, 21-27-5, and 77-9-713 gives City the authority to reasonably regulate the manner in which such telecommunications facilities shall be constructed and maintained along and within the Rights-of-Way; and

WHEREAS, the City does hereby find and adjudicate that the agreement attached herein for the operation of telecommunications facilities in the City is in the best interest of the citizens of the City and that the following Agreement (as hereinafter defined) is reasonable and in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of Mississippi Code Sections 21-27-1 and 77-9-713, to grant the franchise to the Company and the ordinance should be adopted; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT THE FRANCHISE BE GRANTED AS FOLLOWS:

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AGREEMENT

This *AGREEMENT* is effective as of the 1st day of August, 2017 (the "Effective Date"), and is between the City of Southaven, Mississippi, an incorporated Mississippi city (the "Franchising Authority" or the "City"), and Comcast of Arkansas/Florida/Louisiana/Minnesota/ Mississippi/Tennessee, LLC (hereinafter referred to as the "Company"). For purposes of this Agreement, unless otherwise defined in this Agreement, the capitalized terms, phrases, words, and their derivations, shall have the meanings set forth in Appendix A.

The Franchising Authority, having determined that the financial, legal, and technical ability of the Company is reasonably sufficient to provide the services, facilities, and equipment necessary to meet the current and future cable-related needs of the community and that, as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement, desires to enter into this Agreement with the Company for the construction, operation, and maintenance of a Cable System on the terms and conditions set forth herein. In consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby covenant and agree as follows:

SECTION 1
GRANT OF AUTHORITY

1.1 Grant of Franchise. The Franchising Authority hereby grants under the Cable Act a nonexclusive franchise (the "Franchise") to occupy and use the Streets within the Franchise Area in order to construct operate, maintain, upgrade, repair, and remove the Cable System, and provide Cable Services through the Cable System, subject to the terms and conditions of this Agreement. This Franchise authorizes Cable Service only, and it does not grant or prohibit the right(s) of the Company to provide other services.

1.2 Term of Franchise. This Franchise shall be in effect for a period of fifteen (15) years commencing on the Effective Date, unless renewed or lawfully terminated in accordance with this Agreement and the Cable Act.

1.3 Renewal. Subject to Section 626 of the Cable Act (47 U.S.C. § 546) and such terms and conditions as may lawfully be established by the Franchising Authority, the Franchising Authority reserves the right to grant or deny renewal of the Franchise.

1.4 Reservation of Authority. Nothing in this Agreement shall (i) abrogate the right of the Franchising Authority to perform any public works or public improvements of any description, (ii) be construed as a waiver of any codes or ordinances of the Franchising Authority or of the Franchising Authority's right to require the Company or any Person utilizing the Cable System to secure the appropriate permits or authorizations for its use, or (iii) be construed as a waiver or release of the rights of the Franchising Authority in and to the Streets. Notwithstanding the above, in the event of any conflict between this Agreement and any code or ordinance adopted by the Franchising Authority, the terms and conditions of this Agreement shall prevail.

1.5 Competitive Equity and Subsequent Action Provisions.

1.5.1 Purposes. The Company and the Franchising Authority acknowledge that there is increasing competition in the video marketplace among cable operators, direct broadcast satellite providers, telephone companies, broadband content providers, and others; new technologies are emerging that enable the provision of new and advanced services to City residents; and changes in the scope and application of the traditional regulatory framework governing the provision of Video Services are being considered in a variety of federal, state, and local venues. To foster an environment where all Cable Service Providers and Video Service Providers using the Streets can compete on a competitively neutral and nondiscriminatory basis; encourage the provision of new and advanced services to City residents; promote local communications infrastructure investments and economic opportunities in the City; and provide flexibility in the event of subsequent changes in the law, the Company and the Franchising Authority have agreed to the provisions in this Section 1.5, and these provisions should be interpreted and applied with these purposes in mind. The parties agree that the Franchising Authority shall not be required to execute a franchise agreement or authorization with a competitive CSP or VSP that is identical, word-for-word, with this Agreement to avoid triggering the provisions of this Section 1.5, so long as the regulatory and financial burdens on and benefits to each CSP or VSP are materially equivalent to the burdens on and benefits to the Company. "Materially equivalent" provisions include but are not limited to: franchise fees and the definition of Gross Revenues; system build-out requirements; security instruments; public, education and government access channels and support; customer service standards; and audits.

1.5.2 Fair Terms for All Providers. Notwithstanding any other provision of this Agreement or any other provision of law,

(a) If any VSP or CSP enters into any agreement with the Franchising Authority to provide Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority and the Company, upon written request of the Company, will use best efforts in good faith to negotiate the Company's proposed Franchise modifications, and such negotiation will proceed and conclude within sixty (60) days, unless that period is reduced or extended by mutual agreement of the parties. If the Franchising Authority and the Company agree to Franchise modifications pursuant to such negotiations, then the Franchising Authority shall amend this Agreement to include the modifications.

If there is no written agreement or other authorization between the new VSP or CSP and the Franchising Authority, the Company and the Franchising Authority shall use the sixty (60) day period to develop and enter into an agreement or other appropriate authorization (to the extent the Company determines an agreement or authorization is necessary) that to the maximum extent possible contains provisions that will ensure competitive equity between the Company and other VSPs or CSPs, taking into account the terms and conditions under which the new VSP or CSP is allowed to provide Video Services or Cable Services to Subscribers in the Franchise Area.

(b) Following the Franchise modification negotiations provided for in Section 1.5.2(a), if the Franchising Authority and the Company fail to reach agreement in such negotiations, the Company may, at its option, elect to replace this Agreement by opting in to the same franchise agreement or other lawful authorization that the Franchising Authority has granted to the new VSP or CSP. If the Company so elects, the Franchising Authority shall adopt the Company's replacement agreement at the next regularly scheduled meeting of the Mayor and Board of Aldermen.

(c) The Franchising Authority shall at all times enforce the state and federal ban on providing Cable Service without a franchise. The Franchising Authority's enforcement efforts shall be continuous and diligent throughout the term of this Agreement. Should the Franchising Authority not commence enforcement efforts within sixty (60) days of becoming aware of a VSP or CSP providing Video Service or Cable Service within the Franchise Area, the Company shall have the right to petition the Franchising Authority for the relief provided in Section 1.5.2 above.

1.5.3 Subsequent Change in Law. If there is a change in federal, state, or local law that provides for a new or alternative form of authorization, subsequent to the Effective Date, for a VSP or CSP utilizing the Streets to provide Video Services or Cable Services to Subscribers in the Franchise Area, or that otherwise changes the nature or extent of the obligations that the Franchising Authority may request from or impose on a VSP or CSP providing Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority agrees that, notwithstanding any other provision of law, upon the written request and at the option of the Company, the Franchising Authority shall: (i) permit the Company to provide Video Services or Cable Services to Subscribers in the Franchise Area on substantially the same terms and conditions as are applicable to a VSP or CSP under the changed law; (ii) modify this Agreement to comply with the changed law; or (iii) modify this Agreement to ensure competitive equity between the Company and other VSPs or CSPs, taking into account the conditions under which other VSPs or CSPs are permitted to provide Video Services or Cable Services to Subscribers in the Franchise Area. The Franchising Authority and the Company shall implement the provisions of this Section 1.5.3 within sixty (60) days after the Company submits a written request to the Franchising Authority. Should the Franchising Authority fail to implement these provisions within the time specified, this Agreement shall, at the Company's option and upon written notice to the Franchising Authority, be deemed amended as initially requested by the Company under this Section 1.5.3. Notwithstanding any provision of law that imposes a time or other limitation on the Company's ability to take advantage of the changed law's provisions, the Company may exercise its rights under this Section 1.5.3 at any time, but not sooner than thirty (30) days after the changed law goes into effect.

1.5.4 Effect on This Agreement. Any agreement, authorization, right, or determination to provide Cable Services or Video Services to Subscribers in the Franchise Area under this Section 1.5 shall supersede this Agreement.

SECTION 2
THE CABLE SYSTEM

2.1 The System and Its Operations.

2.1.1 Service Area. As of the Effective Date, the Company operates a Cable System within the Franchise Area.

2.1.2 System. As of the Effective Date, the Company maintains and operates a Cable System capable of providing over 250 Channels of Video Programming, which Channels may be delivered by analog, digital, or other transmission technologies, at the sole discretion of the Company.

2.1.3 System Technical Standards. Throughout the term of this Agreement, the Cable System shall be designed, maintained, and operated such that quality and reliability of System Signal will be in compliance with all applicable consumer electronics equipment compatibility standards, including but not limited to Section 624A of the Cable Act (47 U.S.C. § 544a) and 47 C.F.R. § 76.630, as may be amended from time to time.

2.1.4 Testing Procedures; Technical Performance. Throughout the term of this Agreement, the Company shall operate and maintain the Cable System in accordance with the testing procedures and the technical performance standards of the FCC.

2.2 Requirements with Respect to Work on the System.

2.2.1 General Requirements. The Company shall comply with ordinances, rules, and regulations established by the Franchising Authority pursuant to the lawful exercise of its police powers and generally applicable to all users of the Streets. To the extent that local ordinances, rules, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

2.2.2 Protection of Underground Utilities. Both the Company and the Franchising Authority shall comply with Mississippi's Regulation of Excavations Near Underground Utility Facilities law (Miss. Code § 77-13-1, *et seq.*), relating to notification prior to excavation near underground utilities, as may be amended from time to time.

2.3 Permits and General Obligations.

2.3.1 The Company shall be responsible for obtaining all permits, licenses, or other forms of approval or authorization necessary to construct, operate, maintain, or repair the Cable System, or any part thereof, prior to the commencement of any such activity. The Franchising Authority shall not charge the Company, and the Company shall not be required to pay, any fee or charge for the issuance of permits, licenses, or other approvals, as such payments are included in the franchise fees described in Section 4 below. The issuance of permits, licenses, or other approvals shall not be unreasonably delayed or withheld by the Franchising Authority. The Company shall be solely responsible, either through its employees or its authorized contractors, for constructing, installing, and maintaining the Cable System in a safe, thorough, and reliable manner in accordance with all applicable standards and using materials of good and durable quality. The Company shall assure that any person installing, maintaining, or removing its facilities is fully qualified and familiar with all applicable standards. No third party shall tamper with, relocate, or otherwise interfere with the Company's facilities in the rights-of-way without the Company's approval and supervision; provided, however, that the Company shall make all reasonable efforts to coordinate with other users of the Streets to facilitate the execution of projects and minimize disruption in the public rights-of-way. All transmission and distribution structures, poles, other lines, and equipment installed by the Company for use in the Cable System in accordance with this Agreement shall be located so as to minimize interference with the proper use of the Streets and the rights and reasonable convenience of property owners who own property adjoining the Streets.

2.3.2 Code Compliance. The Company shall comply with all applicable building, safety, and construction codes. The parties agree that at present, Cable Systems are not subject to the low voltage regulations of the National Electric Code, National Electrical Safety Code, or other such codes or regulations. In the event that the applicable codes are revised such that Cable Systems become subject to low voltage regulations without being grandfathered or otherwise exempted, the Company will thereafter be required to comply with those regulations.

2.4 Conditions on Street Occupancy.

2.4.1 New Grades or Lines. If the grades or lines of any Street within the Franchise Area are lawfully changed at any time during the term of this Agreement, then the Company shall, upon at least ninety (90) days' advance written notice from the Franchising Authority and at the Company's own cost and expense, protect or promptly alter or relocate the Cable System, or any part thereof, so as to conform with the new grades or lines. If public funds are available to any Person using the Street for the purpose of defraying the cost of any of the foregoing work, the Franchising Authority shall make application for such funds on behalf of the Company. The Company shall be entitled to reimbursement of its costs should any other utility be so compensated as a result of a required protection, alteration, or relocation of its facilities. Notwithstanding the above, the Company shall not be liable for the cost of protecting, altering, or relocating facilities, aerial or underground, where such work is required to accommodate a public project undertaken solely for beautification purposes or a private development project.

2.4.2 Relocation at Request of Third Party. On the request of any individual or entity holding a building construction or moving permit issued by the Franchising Authority, the Company shall temporarily relocate its facilities to permit the construction or moving of such building, provided: (i) the expense of such temporary relocation is paid, in advance, by the requesting individual or entity; and (ii) the Company receives at least ninety (90) days' prior written notice to arrange for such temporary relocation.

2.4.3 Restoration of Streets. If in connection with construction, operation, maintenance, or repair of the Cable System, the Company disturbs, alters, or damages any Street, the

Company agrees that it shall at its own cost and expense restore the Street according to the standards set forth in the Mississippi Department of Transportation's Construction Manual. If the Franchising Authority reasonably believes that the Company has not restored the Street appropriately, then the Franchising Authority, after providing ten (10) business days' advance written notice and a reasonable opportunity to cure, may have the Street restored and bill the Company for the cost of restoration.

2.4.4 Trimming of Trees and Shrubbery. The Company shall have the right to trim trees, vegetation, or natural growth as necessary to operate and maintain its Cable System in the Franchise Area. The Company shall reasonably compensate the Franchising Authority or the property owner for any damages caused by such trimming.

2.4.5 Aerial and Underground Construction. If at the time of Cable System construction all of the transmission and distribution facilities of all of the respective public or municipal utilities in the construction area are underground, the Company shall place its Cable System's transmission and distribution facilities underground. At the time of Cable System construction, in any place within the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Company shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground; however, at such time as all existing aerial facilities of the respective public or municipal utilities are placed underground, the Company shall likewise place its facilities underground, subject to the provisions of Section 2.4.1. Company facilities placed underground at the property owner's request in any area where any of the transmission or distribution facilities of the respective public or municipal utilities are aerial shall be installed with the additional expense paid by the property owner. Nothing in this Section 2.4.5 shall be construed to require the Company to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment. The Company shall be entitled to expand and upgrade its System as it deems reasonably necessary.

2.4.6 New Developments. The Franchising Authority shall provide the Company with written notice, which may be accomplished via electronic mail to the Company's designee at Ronnie_Colvin@cable.comcast.com or such other electronic mail address as updated to the Franchising Authority by the Company, of the approval of building or development permits for planned developments within the Franchise Area requiring undergrounding of cable facilities.

2.4.7 Use of Existing Poles. Where possible, the Company shall attach its facilities to existing utility poles and shall use all reasonable efforts to enter into a pole attachment agreement with the owners of such existing utility poles.

2.5 Change in Franchise Area. In the event that the borders of the Franchise Area change, through annexation or otherwise, the Franchising Authority shall provide to the Company written notice of such change, including an updated map and an electronic list of all addresses in the Franchise Area (the electronic list sent to the electronic mail address as provided pursuant to

Section 2.4.6). Franchise fees on gross revenues earned from Subscribers in annexed areas shall not be payable to the Franchising Authority until sixty (60) days after the Company's receipt of such updated map and electronic list of addresses and shall not be remitted to the Franchising Authority until the next regularly scheduled quarterly franchise fee payment as provided in Section 4.1.2 below.

SECTION 3
CUSTOMER SERVICE

3.1 Customer Service. The Company shall comply in all respects with the requirements set forth in Appendix B. Individual violations of the standards do not constitute a breach of this Franchise Agreement. Continued or substantial non-compliance with the requirements set forth in Appendix B, evidenced by written complaints submitted to the Franchising Authority by ten percent (10%) or more of the Company's subscribers in the Franchise Area within a calendar quarter, may be treated by the Franchising Authority as an event of non-compliance with material terms of the Agreement subject to the terms of Section 6. If after receiving notice from the Franchising Authority that the above complaint threshold has been met, the Company fails to bring the number of complaints below the complaint threshold for the following quarter, the Company shall pay the Franchising Authority liquidated damages of $5,000, and each quarter thereafter until the number of complaints is brought below the threshold.

3.2 Written Complaints. In addition to the requirements set forth in Appendix B, the Company shall respond to all written customer complaints within three (3) business days of receipt; provided, however, that such written complaints are received at the Company's address provided in Section10.6 hereof.

SECTION 4
COMPENSATION AND OTHER PAYMENTS

4.1 Compensation to the Franchising Authority. As compensation for the Franchise, the Company shall pay or cause to be paid to the Franchising Authority the amounts set forth in this Section 4.1.

4.1.1 Franchise Fees—Amount. The Company shall pay to the Franchising Authority franchise fees in an amount equal to five percent (5%) of Gross Revenues derived from the operation of the Cable System to provide Cable Services in the Franchise Area.

4.1.2 Franchise Fees—Payment. Payments of franchise fees shall be made on a quarterly basis and shall be remitted not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement.

4.1.3 Company to Submit Franchise Fee Report. The Company shall submit to the Franchising Authority, not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement, a report setting forth the basis for the computation of Gross Revenues on which the quarterly payment of franchise fees is being made, which report shall enumerate, at a minimum, the following revenue categories: limited and expanded basic video service, digital video service, premium video service, pay-per-view and video-on-demand, equipment, installation and activation, franchise fees, guide, late fees, ad sales, home shopping commissions, and bad debt.

4.1.4 Franchise Fee Payments Subject to Audit; Remedy for Underpayment. No acceptance of any franchise fee payment by the Franchising Authority shall be construed as an accord and satisfaction that the amount paid is in fact the correct amount or a release of any claim that the Franchising Authority may have for further or additional sums payable under this Agreement. The Franchising Authority may conduct an audit no more than once annually to ensure payments in accordance with this Agreement. The audit of the Company's records shall take place at a location, in the State of Mississippi, determined by the Company. The Franchising Authority is prohibited from removing any records, files, spreadsheets, or any other documents from the site of the audit. In the event that the Franchising Authority takes notes of any documents, records, or files of the Company for use in the preparation of an audit report, all notes shall be returned to the Company upon completion of the audit. The audit period shall be limited to three (3) years preceding the end of the quarter of the most recent payment. Once the Company has provided information for an audit with respect to any period, regardless of whether the audit was completed, that period shall not again be the subject of any audit.

If, as a result of an audit or any other review, the Franchising Authority determines that the Company has underpaid franchise fees in any twelve (12) month period by ten percent (10%) or more, then, in addition to making full payment of the relevant obligation, the Company shall reimburse the Franchising Authority for all of the reasonable costs associated with the audit or review, including all reasonable out-of-pocket costs for attorneys, accountants, and other consultants. The Franchising Authority shall provide the Company with a written notice of audit results and a copy of the final report presented to the Franchising Authority. The Company shall remit any undisputed amounts owed to the Franchising Authority as the result of the audit within forty-five (45) days, or other mutually acceptable timeframe, after the date of an executed settlement and release agreement.

4.2 Payments Not to Be Set Off Against Taxes or Vice Versa. The parties agree that the compensation and other payments to be made pursuant to this Section 4 are not a tax and are not in the nature of a tax. The Company and the Franchising Authority further agree that franchise fee payments required under Section 4.1.1 shall be in lieu of any permit fees, business license fees, and occupational license fees as are or may be required by the Franchising Authority. The Franchising Authority and the Company further agree that no additional taxes, licenses, fees, surcharges, or other assessments shall be assessed on the Company related to the provision of services or the operation of the Cable System, nor shall the Franchising Authority levy any other tax, license, fee, or assessment on the Company or its Subscribers that is not generally imposed and applicable to a majority of all other businesses.

4.3 Interest on Late Payments. If any payment required by this Agreement is not actually received by the Franchising Authority on or before the applicable date fixed in this Agreement, the Company shall pay interest thereon, from the due date to the date paid, at a rate of one percent (1%) per month.

4.4 Service to Governmental and Institutional Facilities.

4.4.1 Complimentary Installation and Service. The Company shall, within thirty (30) days of receipt of a written request by the Franchising Authority, provide complimentary standard installation and complimentary Basic Service on one outlet for each public primary or secondary school and public library located within the Franchise Area no more than one hundred twenty-five (125) feet from the nearest point of connection to the distribution plant. If a public primary or secondary school or public library within the Franchise Area is located more than one hundred twenty-five (125) feet from the nearest point of connection to the distribution plant, the Company shall, within thirty (30) days of receipt of a written request from the Franchising Authority, provide a written estimate for the cost of extending the distribution plant to the school or library, as well as any necessary interior wiring costs.

4.4.2 Government Discounts. The Company shall provide a government discount rate if the Franchising Authority requests additional outlets at a public school, or public library or requests Cable Service to any other government facility within the Franchise Area.

SECTION 5
COMPLIANCE REPORTS

5.1 Compliance. The Franchising Authority hereby acknowledges that as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement and all material laws, rules, and ordinances of the Franchising Authority.

5.2 Reports. Upon written request by the Franchising Authority and subject to Section 631 of the Cable Act, the Company shall promptly submit to the Franchising Authority such information as may be necessary to reasonably demonstrate the Company's compliance with any term or condition of this Agreement.

5.3 File for Public Inspection. Throughout the term of this Agreement, the Company shall maintain and make available to the public those documents required pursuant to the FCC's rules and regulations.

5.4 Treatment of Proprietary Information. The Franchising Authority agrees to treat as confidential, to the maximum extent allowed under the Mississippi Public Records Act (Miss. Code § 25-61-1, *et seq.*) or other applicable law, any requested documents submitted by the Company to the Franchising Authority that are labeled as "Confidential" or "Trade Secret" prior to submission. In the event that any documents submitted by the Company to the Franchising Authority are subject to a request for inspection or production, including but not limited to a request under the Mississippi Public Records Act, the Franchising Authority shall notify the Company of the request as soon as practicable and in any case prior to the release of such information, by email or facsimile to the addresses provided in Section 10.6 of this Agreement, so that the Company may take appropriate steps to protect its interests in the requested records, including seeking an injunction against the release of the requested records. Upon receipt of said notice, the Company may review the requested records in the Franchising Authority's possession and designate as "Confidential" or "Trade Secret" any additional portions of the requested records that contain confidential or proprietary information.

The Company agrees to indemnify and hold harmless, including the payment of attorneys' fees, the Franchising Authority, its employees, agents, consultants, and elected officials, individually or in their official capacity, for any claim arising out of the Franchising Authority's refusal to produce, in response to a request by any Person or entity other than the Company, documents the Company has designated as "Confidential," "Proprietary," or "Trade Secret." The Company further agrees to indemnify and hold harmless, including the payment of attorneys' fees, the Franchising Authority, its employees, agents, consultants, and elected officials, individually or in their official capacity, for any claim arising out of the Franchising Authority's production, in response to a request by any Person or entity, documents the Company has not designated as "Confidential," "Proprietary," or "Trade Secret." The Franchising Authority will not disclose to any other Person any requested records labeled by the Company as "Confidential," Proprietary," or "Trade Secret" unless such disclosure is required by law or compelled by court order or order of the Mississippi Ethics Commission.

5.5 Emergency Alert System. Company shall install and maintain an Emergency Alert System in the Franchise Area only as required under applicable federal and state laws. Additionally, the Franchising Authority shall permit only those Persons appropriately trained and authorized in accordance with applicable law to operate the Emergency Alert System equipment and shall take reasonable precautions to prevent any use of the Company's Cable System in any manner that results in inappropriate use thereof, or any loss or damage to the Cable System. Except to the extent expressly prohibited by law, the Franchising Authority shall hold the Company and its employees, officers, and assigns harmless from any claims arising out of use of the Emergency Alert System, including but not limited to reasonable attorneys' fees and costs.

SECTION 6
ENFORCEMENT

6.1 Notice of Violation. If the Franchising Authority believes that the Company has not complied with the terms of this Agreement, the Franchising Authority shall first informally discuss the matter with the Company. If discussions do not lead to a resolution of the problem, the Franchising Authority shall notify the Company in writing of the nature of the alleged noncompliance ("Violation Notice").

6.2 Company's Right to Cure or Respond. The Company shall have thirty (30) days from the receipt of the Violation Notice, or any longer period specified by the Franchising Authority, to respond; cure the alleged noncompliance; or, if the alleged noncompliance, by its nature, cannot be cured within thirty (30) days, initiate reasonable steps to remedy the matter and provide the Franchising Authority a projected resolution date in writing.

6.3 Meeting with Officials. If the Company fails to respond to the Violation Notice described in Section 6.1 above, or the alleged noncompliance is not remedied within thirty (30) days or the date projected by the Company pursuant to Section 6.2 above, the Franchising Authority shall schedule a meeting with representatives of both the Company and the Franchising Authority to resolve the matter. Such meeting shall be scheduled at a time that is reasonably convenient to both parties.

6.4 Enforcement. Subject to applicable federal and state law, if after the meeting provided for in Section 6.3, the Franchising Authority determines that the Company is in default of the provisions addressed in the Violation Notice, the Franchising Authority may

(a) seek specific performance;

(b) commence an action at law for monetary damages or seek other equitable relief; or

(c) in the case of a substantial default of a material provision of this Agreement, seek to revoke the Franchise in accordance with subsection 6.5 below.

6.5 Revocation.

6.5.1 Prior to the revocation or termination of the Franchise, the Franchising Authority shall give written notice to the Company of its intent to revoke the Franchise on the basis of an alleged substantial default of a material provision of this Agreement. The notice shall set forth the exact nature of the alleged default. The Company shall have thirty (30) days from receipt of such notice to submit its written objection to the Franchising Authority or to cure the alleged default. If the Franchising Authority is not satisfied with the Company's response, the Franchising Authority may seek to revoke the Franchise at a public hearing. The Company shall be given at least thirty (30) days' prior written notice of the public hearing, specifying the time and place of the hearing and stating the Franchising Authority's intent to revoke the Franchise.

6.5.2 At the public hearing, the Company shall be permitted to state its position on the matter, present evidence, and question witnesses, after, which the Franchising Authority's governing board shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and the minutes of the hearing shall be made available to the Company within ten (10) business days after such minutes are approved by the City Board. The decision of the Franchising Authority's governing board shall be made in writing and shall be delivered to the Company. The Company may appeal such decision to an appropriate court, which shall have the power to review the decision of the Franchising Authority's governing board. The Company may continue to operate the Cable System until all legal appeals procedures have been exhausted.

6.5.3 Notwithstanding the provisions of this Section 6, the Company does not waive any of its rights under federal law or regulation.

6.6 Technical Violations. The parties hereby agree that it is not the Franchising Authority's intention to subject the Company to penalties, fines, forfeiture, or revocation of the Agreement for so-called "technical" breach(es) or violation(s) of the Agreement, where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area.

SECTION 7
ASSIGNMENTS AND OTHER TRANSFERS

The Franchise shall be fully transferable to any successor in interest to the Company. A notice of transfer shall be filed by the Company to the Franchising Authority within forty-five (45) days of such transfer. The transfer notification shall consist of an affidavit signed by an officer or general partner of the transferee that contains the following:

(a) an affirmative declaration that the transferee shall comply with the terms and conditions of this Agreement, all applicable federal, state, and local laws, regulations, and ordinances regarding the placement and maintenance of facilities in any public right-of-way that are generally applicable to users of the public right-of-way;

(b) a description of the transferee's service area; and

(c) the location of the transferee's principal place of business and the name or names of the principal executive officer or officers of the transferee.

No affidavit shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Company in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

SECTION 8
INSURANCE AND INDEMNITY

8.1 Insurance.

8.1.1 Liability Insurance. Throughout the term of this Agreement, the Company shall, at its sole expense, maintain comprehensive general liability insurance, issued by a company licensed to do business in the State of Mississippi, and provide the Franchising Authority certificates of insurance demonstrating that the Company has obtained the insurance required in this Section 8.1.1. This liability insurance policy or policies shall be in the minimum amount of One Million Dollars ($1,000,000.00) for bodily injury or death of any one person, One Million Dollars ($1,000,000.00) for bodily injury or death of any two or more persons resulting from one occurrence, and One Million Dollars ($1,000,000.00) for property damage resulting from any one accident. The policy or policies shall not be canceled except upon thirty (30) days' prior written notice of cancellation to the City.

8.1.2 Workers' Compensation. The Company shall ensure its compliance with the Mississippi Workers' Compensation Act.

8.2 Indemnification. The Company shall indemnify, defend, and hold harmless the Franchising Authority, its officers, employees, and agents acting in their official capacities from and against any liability or claims resulting from property damage or bodily injury (including accidental death) that arise out of the Company's construction, operation, maintenance, or removal of the Cable System, including but not limited to reasonable attorneys' fees and costs, provided that the Franchising Authority shall give the Company written notice of its obligation to indemnify and defend the Franchising Authority within ten (10) business days of receipt of a claim or action pursuant to this Section 8.2. If the Franchising Authority determines that it is necessary for it to employ separate counsel, the costs for such separate counsel shall be the responsibility of the Franchising Authority.

8.3 Liability and Indemnity. In accordance with Section 635A of the Cable Act, the Franchising Authority, its officials, employees, members, or agents shall have no liability to the Company arising from the regulation of Cable Service or from a decision of approval or disapproval with respect to a grant, renewal, transfer, or amendment of this Franchise. Any relief, to the extent such relief is required by any other provision of federal, state, or local law, shall be limited to injunctive relief and declaratory relief.

SECTION 9
PUBLIC, EDUCATION, GOVERNMENT ACCESS

9.1 Channel Capacity. The Company agrees to make available channel capacity, up to one (1) fully dedicated Channel position, on the digital tier to be designated for non-commercial, non-revenue generating public, educational, or governmental ("PEG") access purposes. Unused time on the PEG Channel position may be utilized by the Company subject to terms to be mutually agreed upon by the Company and the Franchising Authority.

9.2 Programming Obligations. The Franchising Authority shall use its best efforts for continued production at the eight (8) hours per week of non-duplicative original programming threshold throughout the term of the Agreement. Should the Franchising Authority fail to maintain eight (8) hours of programming per week for any period of three (3) consecutive months on the PEG Channel, the Company, after providing the Franchising Authority with thirty (30) days' notice, may reclaim the Channel position for its own use. For purposes of this Agreement, original programming includes programming produced specifically for, about, or by the City of Southaven or the DeSoto County School System. Character-generated messages, video bulletin board messages, traffic cameras, or other passively produced content shall not count towards the programming obligations of this Agreement.

9.3 Channel Positions. At any time during the term of this Agreement and at the Company's sole option and discretion, the Company may (i) change the transmission technology by which PEG access programming is delivered to Subscribers, provided, however, that the quality of PEG access programming transmitted over the Cable System to Subscribers is of a quality comparable to that which was delivered to the Company by the PEG programmer, or (ii) relocate any PEG programming to a Channel position on its lowest digital tier service delivered to all of the Company's Subscribers. The Company shall notify the Franchising Authority at least thirty (30) days in advance of such changes.

9.4 Ownership. The Company does not relinquish its ownership of its ultimate right of control over a Channel position by designating it for PEG access use. A PEG access user, whether such user is an individual, educational, or governmental user, acquires no property or other interest in the Channel position by virtue of the use of a Channel position so designated.

9.5 Equipment. It shall be the sole responsibility of the Franchising Authority to obtain, provide, and maintain any equipment necessary to produce and cablecast PEG programming over the Cable System. The Company shall not be responsible for obtaining, providing, or maintaining any such equipment.

9.6 No Liability. The Company shall have no liability nor shall it be required to provide indemnification to the Franchising Authority for PEG programming cablecast over the Cable System.

SECTION 10
MISCELLANEOUS

10.1 Controlling Authorities. This Agreement is made with the understanding that its provisions are controlled by the Cable Act, other federal laws, state laws, and all applicable local laws, ordinances, and regulations. To the extent such local laws, ordinances, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

10.2 Appendices. The Appendices to this Agreement and all portions thereof are, except as otherwise specified in this Agreement, incorporated by reference in and expressly made a part of this Agreement.

10.3 Enforceability of Agreement; No Opposition. By execution of this Agreement, the Company and the Franchising Authority acknowledge the validity of the terms and conditions of this Agreement under applicable law in existence on the Effective Date and pledge that they will not assert in any manner at any time or in any forum that this Agreement, the Franchise, or the processes and procedures pursuant to which this Agreement was entered into and the Franchise was granted are not consistent with the applicable law in existence on the Effective Date.

10.4 Governmental Powers. The Franchising Authority expressly reserves the right to exercise the full scope of its powers, including both its police power and contracting authority, to promote the public interest and to protect the health, safety, and welfare of the citizens of the City of Southaven, Mississippi.

10.5 Entire Agreement. This Agreement, including all Appendices, embodies the entire understanding and agreement of the Franchising Authority and the Company with respect to the subject matter hereof and merges and supersedes all prior representations, agreements, and understandings, whether oral or written, between the Franchising Authority and the Company with respect to the subject matter hereof, including without limitation all prior drafts of this Agreement and any Appendix to this Agreement, and any and all written or oral statements or representations by any official, employee, agent, attorney, consultant, or independent contractor of the Franchising Authority or the Company. All ordinances or parts of ordinances or other agreements between the Company and the Franchising Authority that are in conflict with the provisions of this Agreement are hereby declared invalid and superseded.

10.6 Notices. All notices shall be in writing and shall be sufficiently given and served upon the other party by first class mail, registered or certified, return receipt requested, postage prepaid;

by third-party commercial carrier; or via facsimile (with confirmation of transmission) and addressed as follows:

THE FRANCHISING AUTHORITY:
City of Southaven
Attn: City Administrator
8710 Northwest Drive
Southaven, MS 38671

COMPANY:
Comcast of Arkansas/Florida/Louisiana/Minnesota/
Mississippi/Tennessee, LLC
Attn: Vice President, Government Affairs
6200 The Corners Parkway, Suite 200
Norcross, GA 30092

With a copy to: Comcast of Arkansas/Florida/Louisiana/Minnesota/
Mississippi/Tennessee, LLC
Attn: Director, External Affairs
3251 Players Club Parkway
Memphis, TN 38125

And: Comcast Cable Communications, LLC
Attn: Vice President, Government Affairs
600 Galleria Parkway, Suite 1100
Atlanta, GA 30339

And: Comcast Cable Communications, LLC
Attn: Legal Dept.
One Comcast Center
Philadelphia, PA 19103

10.7 Additional Representations and Warranties. In addition to the representations, warranties, and covenants of the Company to the Franchising Authority set forth elsewhere in this Agreement, the Company represents and warrants to the Franchising Authority and covenants and agrees (which representations, warranties, covenants and agreements shall not be affected or waived by any inspection or examination made by or on behalf of the Franchising Authority) that, as of the Effective Date:

10.7.1 Organization, Standing, and Authorization. The Company is a limited liability company validly existing and in good standing under the laws of the State of Delaware and is duly authorized to do business in the State of Mississippi and in the Franchise Area.

10.7.2 Compliance with Law. The Company, to the best of its knowledge, has obtained all government licenses, permits, and authorizations necessary for the operation and maintenance of the Cable System.

10.8 Maintenance of System in Good Working Order. Until the termination of this Agreement and the satisfaction in full by the Company of its obligations under this Agreement, in consideration of the Franchise, the Company agrees that it will maintain all of the material properties, assets, and equipment of the Cable System, and all such items added in connection with any upgrade, in good repair and proper working order and condition throughout the term of this Agreement.

10.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, permitted transferees, and assigns. All of the provisions of this Agreement apply to the Company, its successors, and assigns.

10.10 No Waiver; Cumulative Remedies. No failure on the part of the Franchising Authority or the Company to exercise, and no delay in exercising, any right or remedy hereunder including without limitation the rights and remedies set forth in this Agreement, shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other right or remedy, all subject to the conditions and limitations established in this Agreement. The rights and remedies provided in this Agreement including without limitation the rights and remedies set forth in Section 6 of this Agreement, are cumulative and not exclusive of any remedies provided by law, and nothing contained in this Agreement shall impair any of the rights or remedies of the Franchising Authority or Company under applicable law, subject in each case to the terms and conditions of this Agreement.

10.11 Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions of this Agreement, which shall continue in full force and effect.

10.12 No Agency. The Company shall conduct the work to be performed pursuant to this Agreement as an independent entity and not as an agent of the Franchising Authority.

10.13 Governing Law. This Agreement shall be deemed to be executed in the City of Southaven, State of Mississippi, and shall be governed in all respects, including validity, interpretation, and effect, by and construed in accordance with the laws of the State of Mississippi, as applicable to contracts entered into and to be performed entirely within that state.

10.14 Claims Under Agreement. The Franchising Authority and the Company, agree that, except to the extent inconsistent with Section 635 of the Cable Act (47 U.S.C. § 555), any and all claims asserted by or against the Franchising Authority arising under this Agreement or related thereto shall be heard and determined either in a court of the United States located in Mississippi ("Federal Court") or in a court of the State of Mississippi of appropriate jurisdiction ("Mississippi State Court"). To effectuate this Agreement and intent, the Company agrees that if the Franchising Authority initiates any action against the Company in Federal Court or in Mississippi State Court, service of process may be made on the Company either in person or by registered mail addressed to the Company at its offices as defined in Section 10.6, or to such other address as the Company may provide to the Franchising Authority in writing.

10.15 Modification. The Company and Franchising Authority may at any time during the term of this Agreement seek a modification, amendment, or waiver of any term or condition of this Agreement. No provision of this Agreement nor any Appendix to this Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Franchising Authority and the Company, which amendment shall be authorized on behalf of the Franchising Authority through the adoption of an appropriate resolution, letter of agreement, or order by the Franchising Authority, as required by applicable law.

10.16 Delays and Failures Beyond Control of Company. Notwithstanding any other provision of this Agreement, the Company shall not be liable for delay in performance of, or failure to perform, in whole or in part, its obligations pursuant to this Agreement due to strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, technical failure, sabotage, or other events, where the Company has exercised all due care in the prevention thereof, to the extent that such causes or other events are beyond the control of the Company and such causes or events are without the fault or negligence of the Company. In the event that any such delay in performance or failure to perform affects only part of the Company's capacity to perform, the Company shall perform to the maximum extent it is able to do so and shall take all steps within its power to correct such cause(s). The Company agrees that in correcting such cause(s), it shall take all reasonable steps to do so in as expeditious a manner as possible. The Company shall promptly notify the Franchising Authority in writing of the occurrence of an event covered by this Section 10.16.

10.17 Duty to Act Reasonably and in Good Faith. The Company and the Franchising Authority shall fulfill their obligations and exercise their rights under this Agreement in a reasonable manner and in good faith. Notwithstanding the omission of the words "reasonable," "good faith," or similar terms in the provisions of this Agreement, every provision of this Agreement is subject to this section.

10.18 Contractual Rights Retained. Nothing in this Agreement is intended to impair the contractual rights of the Franchising Authority or the Company under this Agreement.

10.19 No Third-Party Beneficiaries. Nothing in this Agreement, or any prior agreement, is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

IN WITNESS WHEREOF, the party of the first part, by its Mayor, thereunto duly authorized by the Board of Aldermen of said Franchising Authority, has caused the corporate name of said Franchising Authority to be hereunto signed and the corporate seal of said Franchising Authority to be hereunto affixed, and the Company, the party of the second part, by its officers thereunto duly authorized, has caused its name to be hereunto signed and its seal to be hereunto affixed as of the date and year first above written.

City of Southaven, Mississippi

By: ______________________________
Name: Darren Musselwhite
Title: Mayor
(Seal)

Attest: ______________________________

Date: ______________________________

Comcast of Arkansas/Florida/Louisiana/Minnesota/ Mississippi/Tennessee, LLC

By: ______________________________
Name: Douglas R. Guthrie
Title: Regional Senior Vice President

Attest: ______________________________

Date: ______________________________

APPENDIX A
DEFINED TERMS

For purposes of the Agreement to which this Appendix A is appended, the following terms, phrases, words, and their derivations shall have the meanings set forth herein, unless the context clearly indicates that another meaning is intended.

"**Agreement**" means the Agreement to which this Appendix A is appended, together with all Appendices attached thereto and all amendments or modifications thereto.

"**Basic Service**" means any service tier that includes the retransmission of local television broadcast Signals and any equipment or installation used in connection with Basic Service.

"**Cable Act**" means Title VI of the Communications Act of 1934 as amended, 47 U.S.C. § 521, *et seq.*

"**Cable Service**" means the one-way transmission to Subscribers of Video Programming or other programming service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other programming service. "Cable Service" does not include any Video Programming provided by a commercial mobile service provider as defined in 47 U.S.C. §332(d).

"**Cable Service Provider**" or "**CSP**" means any person or group of persons (A) who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System, or (B) who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"**Cable System**" means a facility, consisting of a set of closed transmission paths and associated Signal generation, reception, and control equipment, that is designed to provide Cable Service, which includes Video Programming and which is provided to multiple Subscribers within a community, but "Cable System" does not include:

(A) a facility that serves only to retransmit the television Signals of one (1) or more television broadcast stations;

(B) a facility that serves Subscribers without using any public right-of-way as defined herein;

(C) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§201–276, except that such facility shall be considered a Cable System, other than for purposes of 47 U.S.C. § 541(c), to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand services;

(D) an open video system that complies with 47 U.S.C. § 573; or

(E) any facilities of any electric utility used solely for operating its electric utility system.

"**Channel**" means a "cable channel" or "channel" as defined in 47 U.S.C. § 522(4).

"**Company**" means Comcast of Arkansas/Florida/Louisiana/Minnesota/Mississippi/ Tennessee, LLC, a limited liability company validly existing under the laws of the State of Delaware, or lawful successor, transferee, designee, or assignee thereof.

"**FCC**" means the Federal Communications Commission, its designee, or any successor thereto.

"**Franchise Area**" means the incorporated areas of the City of Southaven, Mississippi, including any areas annexed by the Franchising Authority during the term of the Franchise.

"**Franchising Authority**" means the City of Southaven, Mississippi, or lawful successor, transferee, designee, or assignee thereof.

"**Gross Revenues**" means all revenues received from Subscribers for the provision of Cable Service or Video Service, including franchise fees for Cable Service Providers and Video Service Providers and advertising and home shopping services, and shall be determined in accordance with Generally Accepted Accounting Principles ("GAAP"). Gross Revenues shall not include:

(A) amounts billed and collected as a line item on the Subscriber's bill to recover any taxes, surcharges, or governmental fees that are imposed on or with respect to the services provided or measured by the charges, receipts, or payments therefore; provided, however, that for purposes of this definition of "Gross Revenue," such tax, surcharge, or governmental fee shall not include any ad valorem taxes, net income taxes, or generally applicable business or occupation taxes not measured exclusively as a percentage of the charges, receipts, or payments for services to the extent such charges are passed through as a separate line item on Subscriber's bills;

(B) any revenue not actually received, even if billed, such as bad debt;

(C) any revenue received by any affiliate or any other person in exchange for supplying goods or services used by the provider to provide Cable or Video Programming;

(D) any amounts attributable to refunds, rebates, or discounts;

(E) any revenue from services provided over the network that are associated with or classified as non-Cable or non-Video Services under federal law, including without limitation revenues received from telecommunications services, information services other than Cable or Video Services, Internet access services, directory or Internet advertising revenue including without limitation yellow pages, white pages, banner advertisements, and electronic publishing advertising. Where the sale of any such non-Cable or non-Video Service is bundled with the sale of one or more Cable or Video Services and sold for a single non-itemized price, the term "Gross Revenues" shall include only those revenues that are attributable to Cable or Video Services based on the provider's books and records, such revenues to be allocated in a manner consistent with generally accepted accounting principles;

(F) any revenue from late fees not initially booked as revenues, returned check fees or interest;

(G) any revenue from sales or rental of property, except such property as the Subscriber is required to buy or rent exclusively from the Cable or Video Service Provider to receive Cable or Video Service;

(H) any revenue received from providing or maintaining inside wiring;

(I) any revenue from sales for resale with respect to which the purchaser is required to pay a franchise fee, provided the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect thereto; or

(J) any amounts attributable to a reimbursement of costs including but not limited to, the reimbursements by programmers of marketing costs incurred for the promotion or introduction of Video Programming.

"**Person**" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for-profit, but shall not mean the Franchising Authority.

"**Signal**" means any transmission of radio frequency energy or of optical information.

"**Streets**" means the surface of, and the space above and below, any and all streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, docks, bulkheads, wharves, piers, public grounds, sidewalks, and public places or waters within and belonging to the Franchising Authority and any other property within the Franchise Area to the extent to which there exist public easements or public rights-of-way.

"**Subscriber**" means any Person lawfully receiving Video Service from a Video Service Provider or Cable Service from a Cable Service Provider.

"**Video Programming**" means programming provided by or generally considered comparable to programming provided by a television broadcast station, as set forth in 47 U.S.C. § 522(20).

"**Video Service**" means the provision of Video Programming through wireline facilities located at least in part in the public rights-of-way without regard to delivery technology, including Internet protocol technology. This definition does not include any Video

Programming provided by a commercial mobile service provider as defined in 47 U.S.C. § 332(d) or Video Programming provided as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public Internet.

"**Video Service Provider**" or "**VSP**" means an entity providing Video Service as defined herein, but does not include a Cable Service Provider.

APPENDIX B
CUSTOMER SERVICE STANDARDS

Code of Federal Regulations
Title 47, Volume 4, Parts 70 to 79
Revised as of October 1, 1998
From the U.S. Government Printing Office via GPO Access
47 C.F.R. § 76.309
Page 561–63

TITLE 47—TELECOMMUNICATION
CHAPTER I—FEDERAL COMMUNICATIONS COMMISSION
PART 76—CABLE TELEVISION SERVICE
Subpart H—General Operating Requirements

§ 76.309 Customer service obligations.

(a) A cable franchise authority may enforce the customer service standards set forth in paragraph (c) of this section against cable operators. The franchise authority must provide affected cable operators ninety (90) days written notice of its intent to enforce the standards.

(b) Nothing in this rule should be construed to prevent or prohibit:

(1) A franchising authority and a cable operator from agreeing to customer service requirements that exceed the standards set forth in paragraph (c) of this section;

(2) A franchising authority from enforcing, through the end of the franchise term, pre-existing customer service requirements that exceed the standards set forth in paragraph (c) of this section and are contained in current franchise agreements;

(3) Any State or any franchising authority from enacting or enforcing any consumer protection law, to the extent not specifically preempted herein; or

(4) The establishment or enforcement of any State or municipal law or regulation concerning customer service that imposes customer service requirements that exceed, or address matters not addressed by the standards set forth in paragraph (c) of this section.

(c) Effective July 1, 1993, a cable operator shall be subject to the following customer service standards:

(1) Cable system office hours and telephone availability—

(i) The cable operator will maintain a local, toll-free or collect call telephone access line which will be available to its subscribers 24 hours a day, seven days a week.

(A) Trained company representatives will be available to respond to customer telephone inquiries during normal business hours.

(B) After normal business hours, the access line may be answered by a service or an automated response system, including an answering machine. Inquiries received after normal business hours must be responded to by a trained company representative on the next business day.

(ii) Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed thirty (30) seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety (90) percent of the time under normal operating conditions, measured on a quarterly basis.

(iii) The operator will not be required to acquire equipment or perform surveys to measure compliance with the telephone answering standards above unless an historical record of complaints indicates a clear failure to comply.

(iv) Under normal operating conditions, the customer will receive a busy signal less than three (3) percent of the time.

(v) Customer service center and bill payment locations will be open at least during normal business hours and will be conveniently located.

(2) Installations, outages and service calls. Under normal operating conditions, each of the following four standards will be met no less than ninety five (95) percent of the time measured on a quarterly basis:

(i) Standard installations will be performed within seven (7) business days after an order has been placed. "Standard" installations are those that are located up to 125 feet from the existing distribution system.

(ii) Excluding conditions beyond the control of the operator, the cable operator will begin working on "service interruptions" promptly and in no event later than 24 hours after the interruption becomes known. The cable operator must begin actions to correct other service problems the next business day after notification of the service problem.

(iii) The "appointment window" alternatives for installations, service calls, and other installation activities will be either a specific time or, at maximum, a four-hour time block during normal business hours. (The operator may schedule service calls and other installation activities outside of normal business hours for the express convenience of the customer.)

(iv) An operator may not cancel an appointment with a customer after the close of business on the business day prior to the scheduled appointment.

(v) If a cable operator representative is running late for an appointment with a customer and will not be able to keep the appointment as scheduled, the customer will be contacted. The appointment will be rescheduled, as necessary, at a time which is convenient for the customer.

(3) Communications between cable operators and cable subscribers—

(i) Notifications to subscribers—

(A) The cable operator shall provide written information on each of the following areas at the time of installation of service, at least annually to all subscribers, and at any time upon request:

(1) Products and services offered;

(2) Prices and options for programming services and conditions of subscription to programming and other services;

(3) Installation and service maintenance policies;

(4) Instructions on how to use the cable service;

(5) Channel positions programming carried on the system; and,

(6) Billing and complaint procedures, including the address and telephone number of the local franchise authority's cable office.

(B) Customers will be notified of any changes in rates, programming services or channel positions as soon as possible in writing. Notice must be given to subscribers a minimum of thirty (30) days in advance of such changes if the change is within the control of the cable operator. In addition, the cable operator shall notify subscribers thirty (30) days in advance of any significant changes in the other information required by paragraph (c)(3)(i)(A) of this section. Notwithstanding any other provision of Part 76, a cable operator shall not be required to provide prior notice of any rate change that is the result of a regulatory fee, franchise fee, or any other fee, tax, assessment, or charge of any kind imposed by any Federal agency, State, or franchising authority on the transaction between the operator and the subscriber.

(ii) Billing—

(A) Bills will be clear, concise and understandable. Bills must be fully itemized, with itemizations including, but not limited to, basic and premium service charges and equipment charges. Bills will also clearly delineate all activity during the billing period, including optional charges, rebates and credits.

(B) In case of a billing dispute, the cable operator must respond to a written complaint from a subscriber within 30 days.

(iii) Refunds—Refund checks will be issued promptly, but no later than either—

(A) The customer's next billing cycle following resolution of the request or thirty (30) days, whichever is earlier, or

(B) The return of the equipment supplied by the cable operator if service is terminated.

(iv) Credits—Credits for service will be issued no later than the customer's next billing cycle following the determination that a credit is warranted.

(4) Definitions—

(i) Normal business hours—The term "normal business hours" means those hours during which most similar businesses in the community are open to serve customers. In all cases, "normal business hours" must include some evening hours at least one night per week and/or some weekend hours.

(ii) Normal operating conditions—The term "normal operating conditions" means those service conditions which are within the control of the cable operator. Those conditions which are not within the control of the cable operator include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions which are ordinarily within the control of the cable operator include, but are not limited to, special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods, and maintenance or upgrade of the cable system.

(iii) Service interruption—The term "service interruption" means the loss of picture or sound on one or more cable channels.

[58 FR 21109, Apr. 19, 1993, as amended at 61 FR 18977, Apr. 30, 1996]

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Mississippi Code Section 21-17-19, provide notice of the adoption of the Franchise in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 1st of August, 2017, adopted a Franchise Ordinance granting Comcast of Arkansas/Florida/Louisiana/Minnesota/Mississippi/Tennessee, LLC the authority to construct telecommunications facilities along and across City of Southaven public highways and streets. The City Clerk shall furnish any resident of the City a copy of the full Ordinance granting the franchise.

NOW, THEREFORE, BE IT FURTHER ORDERED copy of the full text of ordinance be posted by the City Clerk at the City Hall and the City Clerk shall post such copy at least at one (1) other public place in the municipality.

IT IS FURTHER ORDERED that the franchise hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk, and shall be filed as a permanent record in the office of the clerk.

A motion was made by Alderman Brooks to adopt the foregoing Resolution. Motion was seconded by Alderman Payne 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 John Wheeler	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 1st day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF FUTURE ELECTRONIC DISTRIBUTION, LP FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Future Electronic Distribution, LP and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO FUTURE ELECTRONIC DISTRIBUTION, LP

WHEREAS, heretofore, Future Electronic Distribution, LP is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of $$1,030,510.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 19th day of July, 2017, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of $1,030,509.00 from and after January 1, 2017.

The foregoing Resolution granting to Future made on motion by Alderman Flores and seconded by Aldermen Payne, and that the following vote was taken on this action:

Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES
Alderman William Brooks	YES

RESOLVED AND DONE this the 1st day of August, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

~~OFFICE OF PROPERTY TAX~~
EXEMPTIONS & PUBLIC UTILITIES BUREAU

July 19, 2017

Ms. Andrea Mullen, City Clerk
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Ad Valorem Taxation Exemption – Future Electronic Distribution, LP.

Dear Ms. Mullen:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2017, with a total true value of $1,030,509.

A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue.

Sincerely,

Paul J. Foreman

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF: dm

cc: Mr. Scott Speights, Office of State Auditor
Mr. Parker Pickle, Tax Assessor Desoto County
Mr. Nicholas Manley, Attorney (emailed)

P. O. Box 1033 Jackson, MS 39215 www.dor.ms.gov Phone: 601.923.7618 FAX: 601.923.7637

Urban
ARCH
architecture

task order 12

To: Wes Brown, Parks Director - City of Southaven

From: Brian Bullard, AIA, Principal - UrbanARCH Associates

Date: 07-21-2017

Re: UA/Southaven Parks Agreement - Task Order 12
(Southaven Tennis ProShop Renovation Full Design Service)

This Task Order 12 establishes a project-specific task for developing ProShop building renovation for schematic design, design development, construction documents, bidding/negotiating, and construction administration for renovation of The Tennis Center Building at 3750 Freeman Lane into designated Tennis Pro Shop Building. The design program will be to adapt approximately 7,000 sf existing building for use as offices, pro-shop, rest rooms and locker/changing rooms, lounge, kitchen, food/beverage service area, and other support functions. The building program and concept as depicted in Floor Plan and 3d concept images dated 5.31.17. UrbanARCH will be responsible for hiring and directing building engineering team including mechanical, electrical, plumbing, fire protection, and structural engineering.

Services not included:

a. Civil engineering or landscape architecture. (most likely not needed)
b. Site Survey (not needed)
c. Geotechnical report. (not needed)

The estimated cost of the work for the project is $700,000.00. Design Fee is calculated as 6% of estimated cost of work. Therefore, this work effort shall not exceed $42,000.00 (lump sum) in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

In the event UrbanArch is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies

Hourly Rates for approved additional services if necessary (to be pre-authorized)
Principal - $135.00 / Project Manager - $100.00 /Technical - $80.00

Authorization: Darren Musselwhite Mayor 8-3-17
Name Title Date

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CAPTAIN STEVE STEWART HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Captain Steve Stewart by presenting to him his service firearm, a Glock model 43, 9mm, serial #ABSX700 (Weapon"), and

WHEREAS, Steve Stewart has served the City Police Department for twenty seven (27) years and 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 Captain Steve Stewart 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 Captain Steve Stewart.

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 Captain Steve Stewart.

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

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

Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES
Alderman William Brooks	YES

RESOLVED AND DONE, this 1st day of August, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of a 2005 FORD F250 XL SUPER DUTY 1FTSX20565EB90604, Asset #2278 ("Vehicle"), which is no longer useable due to damage sustained by a tree; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle's current value does not exceed $1,000.00, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.

2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle, including a private sale based on the value of the Vehicle not exceeding $1,000.00.

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

Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES
Alderman William Brooks	YES

RESOLVED AND DONE, this 1st day of August, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK'S OFFICE

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

WHEREAS, the individuals were provided an opportunity for a hearing at the 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 Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Gallagher. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 1st day of August, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Property Owners who have received at least one letter, had car tags held for over a year, & still not paid

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 7/27/17:	ACTION:
5790 Brookside	Brendan Zimmer	Same as service address	STILL NOT PAID - $88 80 (Brendan Zimmer account)	Lien against Brookside address
5586 Casey Lane	Errol A. Duncan	Same as service address	STILL NOT PAID - $285.13 (Errol Duncan account)	Lien against Casey address
1210 Haywood	Kristal Dawn Holliday	Same as service address	STILL NOT PAID - $168 46 (Kristal Holliday account)	Lien against Haywood address
5330 Russell Drive	Christy L. Joyner	Same as service address	STILL NOT PAID - $145.61 (Christy Joyner account)	Lien against Russell address
5545 Stateline Road West, Walls	Michael O. Suggars	Same as service address	STILL NOT PAID - $314.42 (Michael O. Suggars account)	Lien against Stateline address
5700 Stateline Road West, Walls	Cora Moss Haywood	Same as service address	STILL NOT PAID - $261.82 (Cora Moss Haywood account)	Lien against Stateline address
5805 Surrey Lane	James E. Gadd	Same as service address	STILL NOT PAID - $151.21 (James E. Gadd account)	Lien against Surrey address

Property Owners who live somewhere else in Desoto County other than service address
(also got previous letters to pay by certain dates & never did)

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER PERSONAL ADDRESS:	AS OF 7/27/17:	ACTION:
701 Burton Lane	Johnny Lucky with River Pointe Investments, LLC	317 Sterlin Lane, Hernando, 38632	STILL NOT PAID - $87.60 (River Pointe Investments account)	Car tag hold on Sterlin Lane address
5372 Payton Drive West	Marcus Riddick (previous owner)	13352 Willow Nest Drive, Olive Branch, MS 38653	STILL NOT PAID - $314.42 (Marcus Riddick account)	Car tag hold on Willow Nest address
5315 Pollard Drive	Joshua P. & Melissa McCarty	8443 Blue Ridge Drive, Southaven	STILL NOT PAID - $251 67 (Joshua McCarty account)	Car tag hold on Blue Ridge address
885 Remington Cove	Clifford M. & Myra W. Williams	2170 Old Orchard Place, Southaven	STILL NOT PAID - $91.20 (Don Rogers account)	Car tag hold on Old Orchard address
527 Riverdale Cove	Terry L. Hall (previous owner)	5681 Broadway Drive West, Southaven	STILL NOT PAID - $296.74 (Terry Hall account)	Car tag hold on Broadway address
5941 Rockland	Jerry L. Reed	4721 Derby Drive, Southaven	STILL NOT PAID - $296 74 (Jerry Reed account)	Car tag hold on Derby address

Customers/Property Owners who got letters & became in Final Bill before car tag process

Address:	Residents & Property Owners:	DUE AS OF 7/27/17:	ACTION:
1013 McGowan	Cecilia Smith & Bessie Lee Akram	$118.37 (Bessie L. Akram account)	Car tag hold at this address for both names

List Current as of 7/27/17

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: PARCEL 108623180 0000300, PARCEL 108624000 0000500, PARCEL 107521120 0022900, PARCEL 208101220 0000200, PARCEL 108420050 0014600, 2066 BROOKHAVEN DR, 1890 DORCHESTER DR, 3870 GETWELL RD, 1625 HICKORY DR, 456 HILLBROOK DR, 536 KACKYBROOK CV, 8242 OAKBROOK DR, 913 REMMINGTON CV, 1853 SOUTHAVEN CIR N, 1582 STAUNTON DR, 642 VALLEY SPRINGS DR,

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 is in a state of uncleanliness** 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 **August 1,2017**, 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, August 1, 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 **PARCEL 108623180 0000300, PARCEL 108624000 0000500, PARCEL 107521120 0022900, PARCEL 208101220 0000200, PARCEL 108420050 0014600, 2066 BROOKHAVEN DR, 1890 DORCHESTER DR, 3870 GETWELL RD, 1625 HICKORY DR, 456 HILLBROOK DR, 536 KACKYBROOK CV, 8242 OAKBROOK DR, 913 REMMINGTON CV, 1853 SOUTHAVEN CIR N, 1582 STAUNTON DR, 642 VALLEY SPRINGS DR,** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, 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 grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of August, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 17, 2017
Public Hearing Body:	Planning Commission
Applicant:	CTP Investments, LLC 7435 Byhalia Road Olive Branch, MS 38654 c/o John McCarty 901-221-0075
Total Acreage:	87.96 acres
Existing Zone:	Cherry Tree (PUD)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road.
Comprehensive Plan Designation:	Mixed use residential

Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree Park Subdivision Sections "D, E-1, E-2, F and K", north of Star Landing Road, on the west side of Getwell Road. This site is under an approved planned unit development which stipulates the minimum lot sizes and square footages for each section. The total calculations for submittal show a total of 87.96 acres of property with 171 lots and 10.76% open space. The following information has been submitted for individual section review:

1. Section D encompasses 21.49 acres with 39 lots ranging in sizes from 13,450 to 30,541. This section is off the main parkway and connects with Section "K" to the north. There are three common open space associated with this site including two boulevard medians at the entrance to the section and a roundabout on the interior.
2. Section K encompasses 27.03 acres with 39 lots ranging in size from 15,000 sq. ft. to 25,547 sq. ft. This section directly abuts Dickens Place Section "H" on the north boundary line. There are three common open spaces associated with this section including two small roundabouts and a boulevard median at the entrance. There is an open area at the end of Washington Woods Cove that is not identified as a lot or COS.
3. Section F encompasses 14.89 acres with 36 lots ranging in size from 10,277 sq. ft. to 15,931 sq. ft. This area has direct connectivity with section "E-2" which is part of this submittal. There are four common open spaces associated with this section including two small roundabouts, a large buffer area on the east side of the site and a boulevard median at the entrance.
4. Section E-1 encompasses 6.90 acres with 21 lots ranging in size from 8,058 sq. ft. to 12,772 sq. ft. This area has direct connectivity with both section "F" and "E-2". There is one common open space associated with this section which is a small roundabout.

5. Section E-2 encompasses 12.05 acres with 36 lots ranging in size from 8,071 sq. ft. to 18,199 sq. ft. This phase connects to both section "F" and "E-1" and has three common open spaces including a buffer area along Cherry Blossom Parkway, a lot situated between lots 649 and 650 and a roundabout.

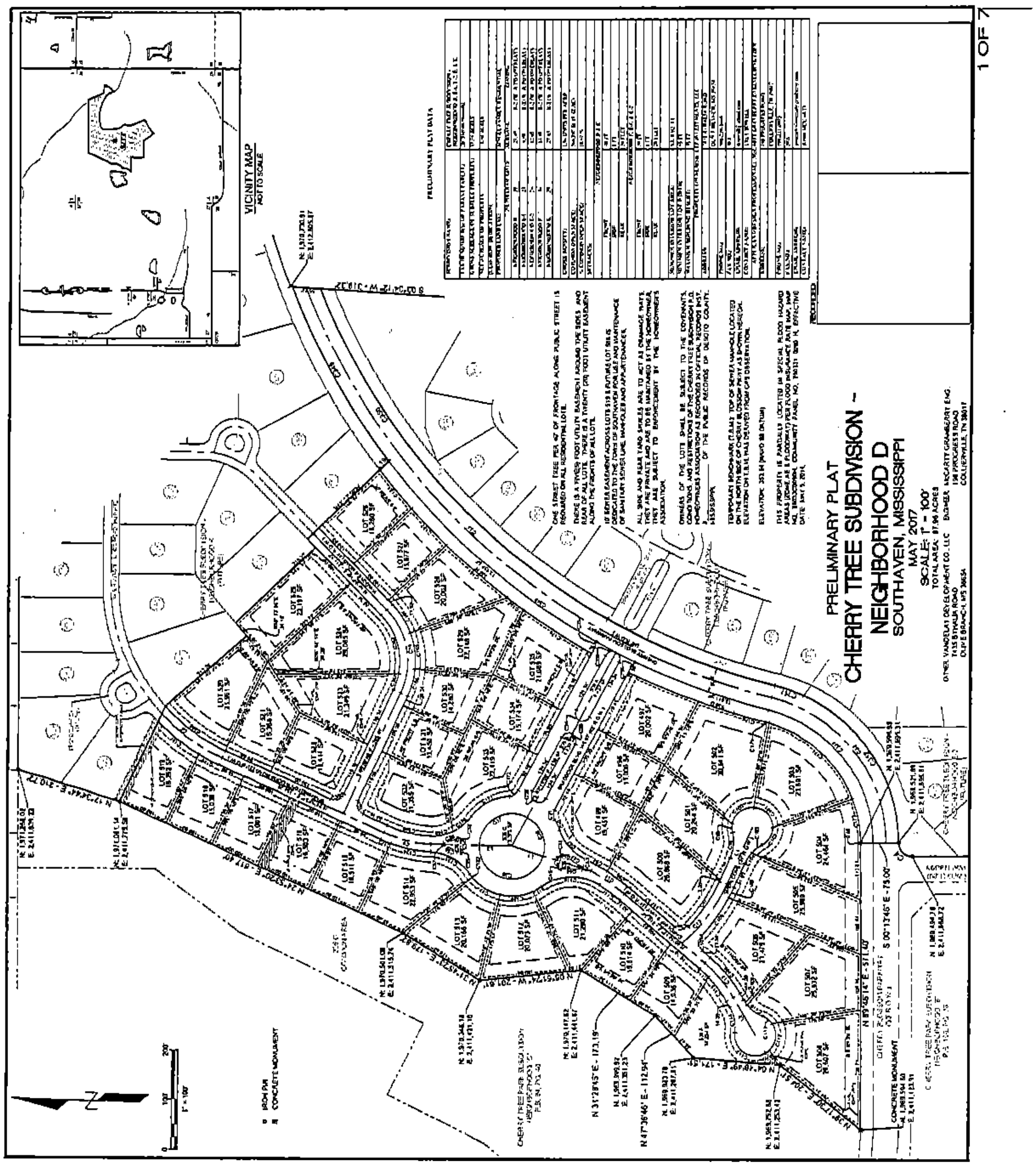
Staff Recommendations:

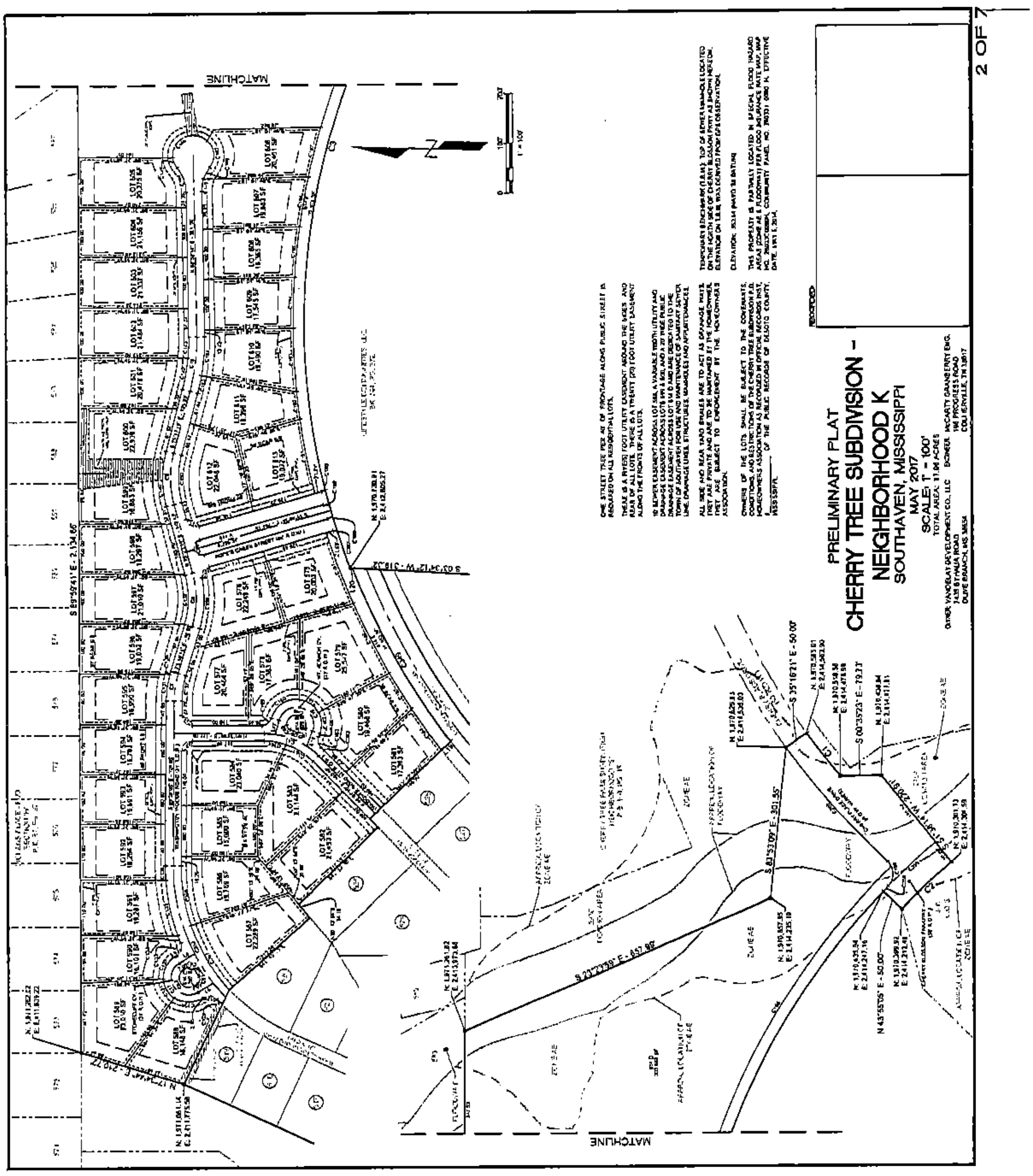
Staff has reviewed the approved master design for this area and the applicant has complied with the layout and lot sizes. Per the PUD text, sections E-1 and E-2 have a minimum heated square footage of 1,700 sq. ft. Section "F" has a 1,900 sq. ft. minimum and sections "D" and "K" have a 2,100 sq. ft. minimum. Per the notes in the file the lots that back up to Dickens Place which are identified as lots 589-605 have a 2,300 sq. ft. minimum to aid in the transition of house sizes.

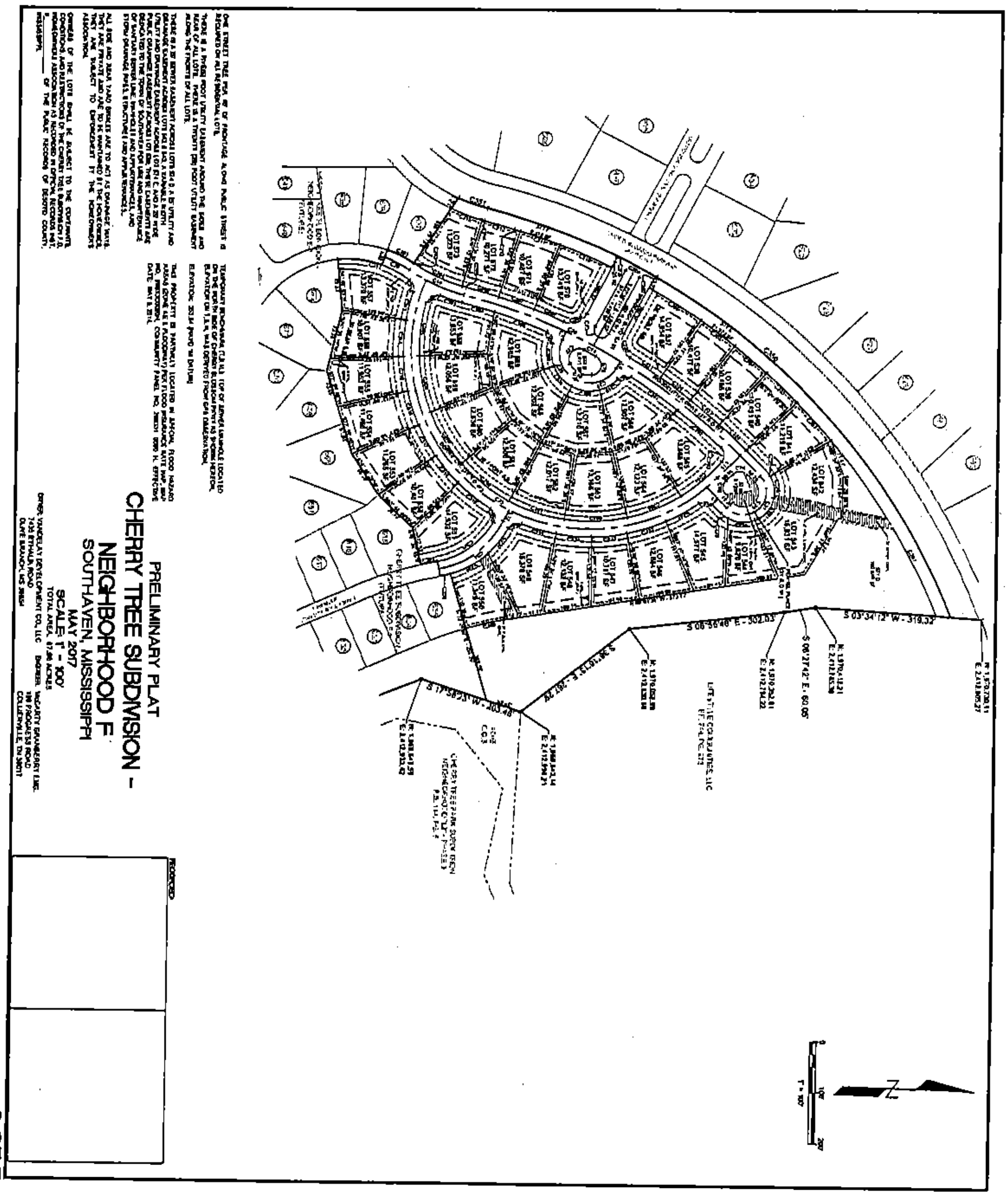
Staff would like clarification on a three items. 1. The open space at the end of Washington Woods Cove is not identified (Section "K"). Staff would like to know the intentions of this area; 2. Washington Woods Cove is longer than the city guideline standards allow for. That being said, the applicant will need to increase the hydrants in this area per an approved plan with the fire department; 3. Section "E-2" identifies lot 673A as a common open space. Staff would like to know the intentions with this lot. We have several around the city that just look to be unbuilt and vacant and do not want to encourage it with any new developments. If this area is deemed unbuildable due to easements, would it be possible to increase the lots on each side and only allow an easement for maintenance.

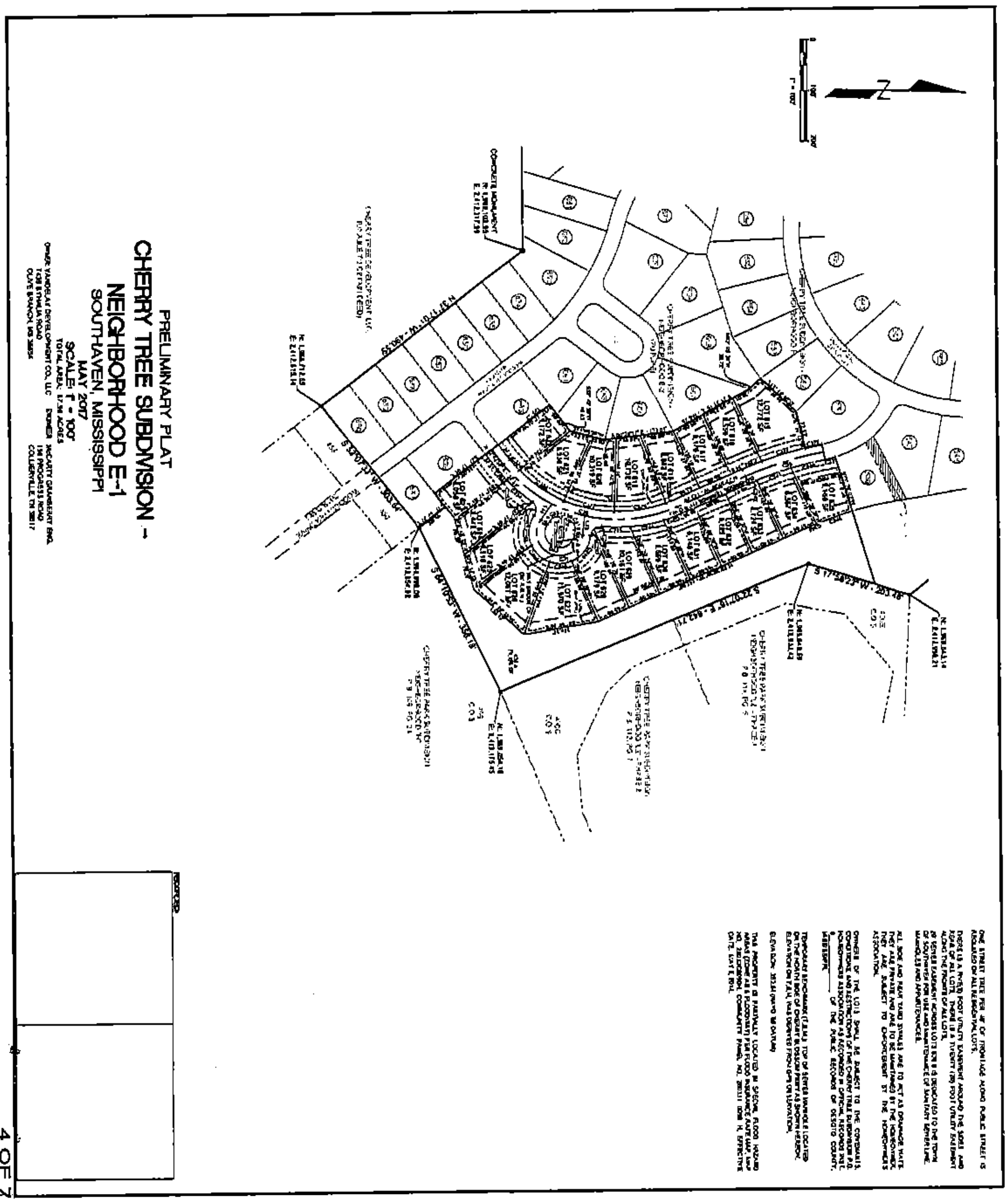
This overall development was approved in 2000 and was designed as a cluster type residential neighborhood. Each PUD approved within the city requires 20% open space. This particular portion has submitted 10% as their total; however, the overall PUD has met the minimum. There is an already existing HOA for the entire development which would incorporate the maintenance of the open spaces in these proposed areas. The applicant will need to put up a street/sidewalk bond and a subdivision agreement prior to recording of the plat. It is now required that a sidewalk plan be submitted for administrative review and approval prior to bonding and recording so the applicant will need to submit this plan to staff as soon as possible to aid in expediting the plat.

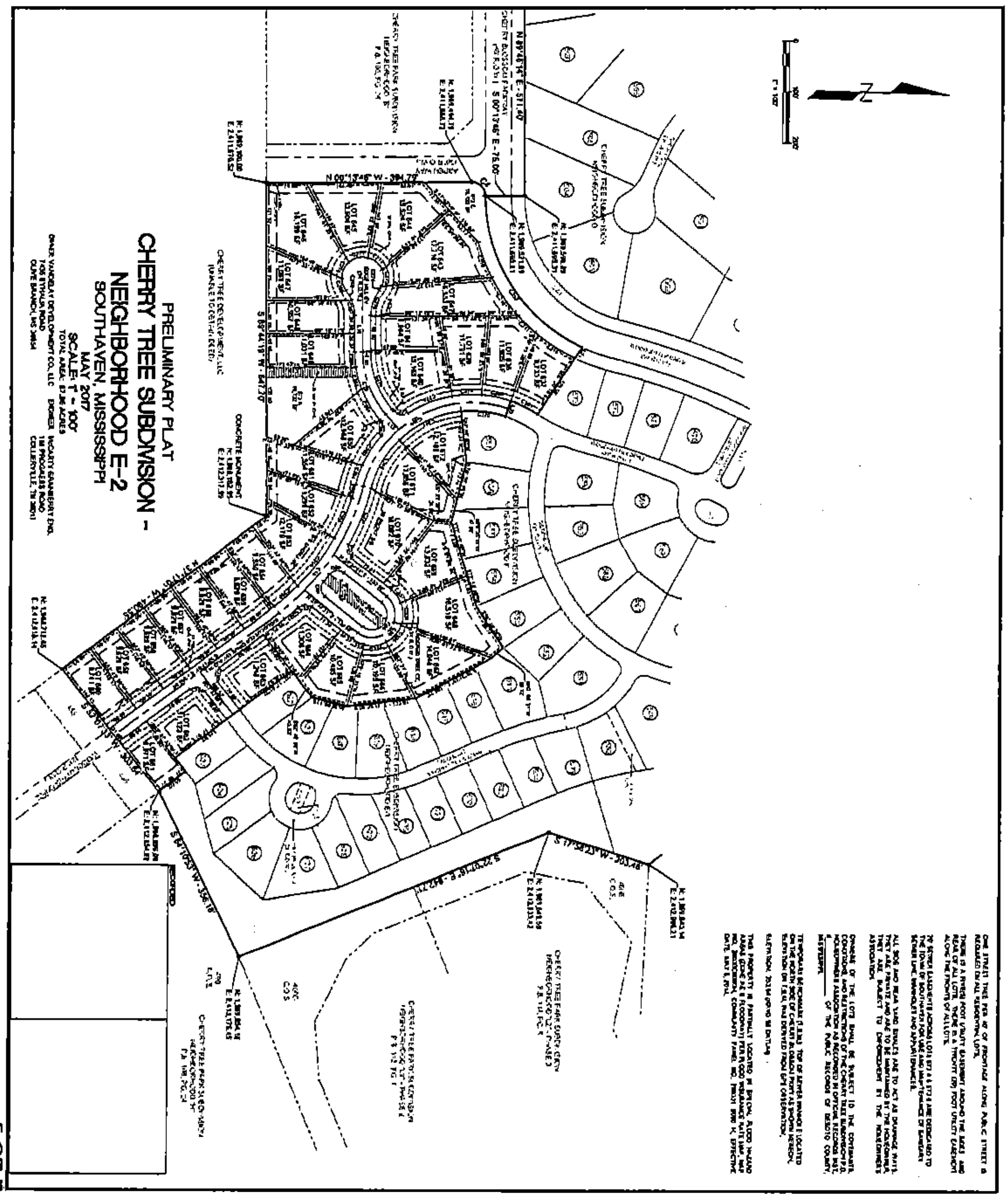
Staff sees no issue with the submittal and therefore recommends approval with comments.

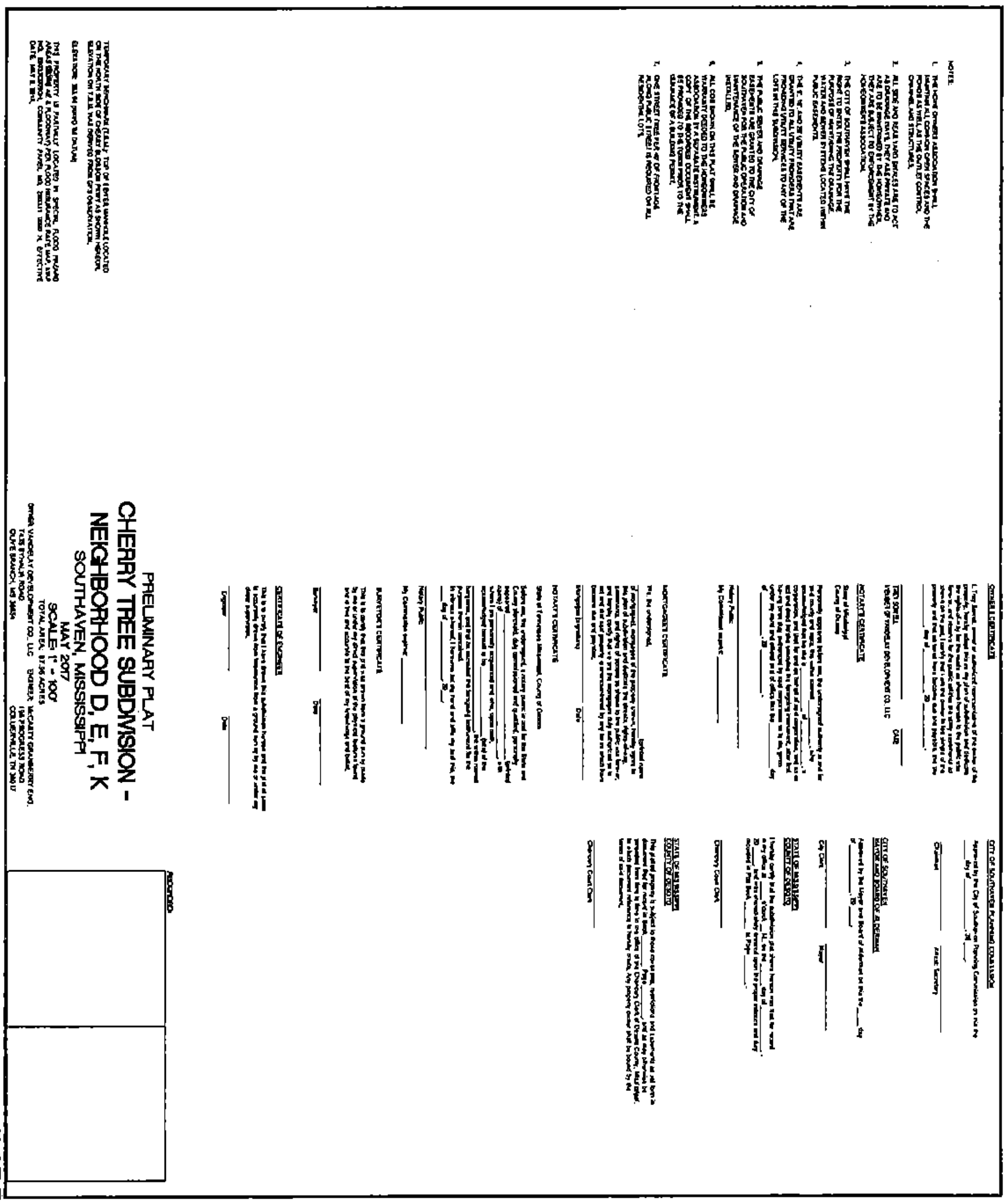

PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD D
SOUTHAVEN, MISSISSIPPI
MAY 2017
VICINITY MAP
1 OF 7


PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD K
SOUTHAVEN, MISSISSIPPI
MAY 2017
SCALE: 1" = 100'
2 OF 7
MATCHLINE


PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD F
SOUTHAVEN, MISSISSIPPI
MAY 2017
SCALE 1" = 100'
3 OF 7


PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD E-1
SOUTHAVEN, MISSISSIPPI
MAY 2017
4 OF 7


PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD E-2
SOUTHAVEN, MISSISSIPPI
MAY 2017
5 OF 7



NOTES:

OWNER'S CERTIFICATE

NOTARY'S CERTIFICATE

MORTGAGEE'S CERTIFICATE

NOTARY'S CERTIFICATE

SURVEYOR'S CERTIFICATE

CERTIFICATE OF ENGINEER

CITY OF SOUTHAVEN PLANNING COMMISSION

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

STATE OF MISSISSIPPI
COUNTY OF DESOTO

RECORDED

PRELIMINARY PLAT
CHERRY TREE SUBDIVISION - NEIGHBORHOOD D, E, F, K
SOUTHAVEN, MISSISSIPPI
MAY 2017
SCALE: 1" = 100'
TOTAL AREA: 87.36 ACRES

7 OF 7

Desoto County Election Commission
2601 Elm Street (Gale Center) Hernando, MS 38632
Phone (662) 469-8072 Fax (662) 469-8465

City of Southaven
8710 Northwest Drive
Southaven, Ms. 38671

The DeSoto County Election Commission is in the process of purchasing new Election Tabulator Scanners.

In June, 2015 each City entered into an Interlocal Agreement with DeSoto County to reimburse the County a sum equal to 6.25% of the costs incurred by the County for all purchases and expenditures made for the Election Equipment.

This allows each City to have the use and benefit of the Election Equipment for conducting any municipal elections. DeSoto County is responsible for warehousing all Election Equipment.

A copy of the Interlocal Agreement is attached.

The cost of the new Scanners is approximately $240,000, which would mean each City's portion would be $15,000.

We are planning to have the equipment on or before August 1st. The Commission will pay half of this cost when the contract is signed on or before August 1st and the balance due on or before October 15, 2017. The City's portion would not be due and payable to the County until on or before October 15, 2017.

City Official's signature at the bottom of this letter constitutes that you are in agreement with this purchase and agree to pay your portion on or before October 15, 2017.

If you have any questions, please do not hesitate to call Danny Klein, Chairman, DeSoto County Election Commission.

Sincerely,

Danny Klein, Chairman
DeSoto County Election Commission
Encl/Interlocal Agreement

City Official Signature

The City of Southaven Docket Recap
August 1, 2017

General Fund		**546,230.81**
Balance Sheet	-	
Mayor Admin	36.05	
Board of Aldermen	45.00	
Arts And Cultural Affairs	2,220.00	
Court	2,554.92	
Finance & Administration	-	
Information Technology	5,083.05	
City Clerk	2,537.07	
Operations Department	259.47	
Planning & Engineering	3,417.60	
Police	102,526.37	
Fire	26,541.51	
Fire Prevention	490.00	
EMS	9,065.11	
Public Works	18,005.15	
Streets	60,536.31	
Parks	84,656.99	
Park Tournaments	86,624.60	
Code Enforcement	1,355.39	
City Fuel	-	
Expense Accounts	125,276.21	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	15,000.01	
Bond Funded CAP Proj		99,213.14
Tourist & Convention		121,375.85
Debt Service		79,087.51
Utility Fund		275,039.16
Sanitation Fund		99,780.69
Payroll Fund		18,960.51
DOCKET TOTAL		**1,239,687.67**

munis

07/28/2017 14:12
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-080117

P 1
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
115		BOARD OF ALDERMAN					
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
001213 TRI-STATE TROPHY	64645	285304	2017 10 INV A	45.00	C-080117		NAME PLATES
INVOICE: 64645		FULL DESC: NAME PLATES					
			ACCOUNT TOTAL	45.00			
			ORG 115 TOTAL	45.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	228-17	285100	2017 10 INV A	540.00	C-080117		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
010525 GORDON LUCIA	93-17	285104	2017 10 INV A	330.00	C-080117		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
011185 DAC	2Q2017	285263	2017 10 INV A	390.00	C-080117		AQUA CLASSES/ 2ND Q
INVOICE:		FULL DESC: AQUA CLASSES/ 2ND QUARTER 2017					
013302 MCMULLIN GLORIA	7-17	285571	2017 10 INV A	180.00	C-080117		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	27-17	285106	2017 10 INV A	60.00	C-080117		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	28-17	285286	2017 10 INV A	60.00	C-080117		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			
017200 SMITH JOYCE W	712-17	285105	2017 10 INV A	25.00	C-080117		YOGA
INVOICE:		FULL DESC: YOGA					
017200 SMITH JOYCE W	719-17	285303	2017 10 INV A	25.00	C-080117		YOGO INSTRUCTOR
INVOICE:		FULL DESC: YOGO INSTRUCTOR					
017200 SMITH JOYCE W	726-17	285766	2017 10 INV A	25.00	C-080117		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				75.00			
017272 PERKINS WENDY	526-17	285570	2017 10 INV A	195.00	C-080117		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC: AEROBICS INSTRUCTOR					
018047 ROBBINS JANICE	6-17	285099	2017 10 INV A	270.00	C-080117		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR					
021019 CAIN LINDA A	281-17	285302	2017 10 INV A	60.00	C-080117		LINE DANCE
INVOICE:		FULL DESC: LINE DANCE					
021019 CAIN LINDA A	282-17	285572	2017 10 INV A	60.00	C-080117		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			

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

                                                         ACCOUNT TOTAL         2,220.00

                                                    ORG 120      TOTAL         2,220.00

125                                       COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
 026913 BROWN BRUCE LAMAR     71717          285090       2017 10 INV A          347.00 C-080117         CASH BOND REFUND
    INVOICE:  71717                      FULL DESC:  CASH BOND REFUND

                                                         ACCOUNT TOTAL           347.00

0010-100-125-00-621501-                                COURT FINES
 024253 AMERICAN MUNICIPAL S 34754           285071       2017 10 INV A          485.01 C-080117         COLLECTION FEE FOR
    INVOICE:  34754                      FULL DESC:  COLLECTION FEE FOR JUNE '17

                                                         ACCOUNT TOTAL           485.01

0010-100-125-00-621505-                                COURT SUPPLIES
 007600 OFFICE DEPOT          941576409001 285088         2017 10 INV A          104.96 C-080117         FILE BOXES FASTENER
    INVOICE:  941576409001               FULL DESC:  FILE BOXES FASTENERS
 007600 OFFICE DEPOT          942302129001 285478         2017 10 INV A           62.57 C-080117         COURT STAMPS
    INVOICE:  942302129001               FULL DESC:  COURT STAMPS
                                                                             ------------
                                                                                 167.53

                                                         ACCOUNT TOTAL           167.53

0010-100-125-00-622100-                                PROFESSIONAL SERVICES
 025804 BARTON MATTHEW        7142017        285045       2017 10 INV A          200.00 C-080117         SPECIAL PROSECUTOR/
    INVOICE:  7142017                    FULL DESC:  SPECIAL PROSECUTOR/JULY 14, 2017
 025804 BARTON MATTHEW        7192017        285190       2017 10 INV A          200.00 C-080117         SPECIAL PROSECUTOR
    INVOICE:  7192017                    FULL DESC:  SPECIAL PROSECUTOR -JULY 19,2017(1/2 DAY)
 025804 BARTON MATTHEW        7212017        285301       2017 10 INV A          200.00 C-080117         SPECIAL PROSECUTOR-
    INVOICE:  7212017                    FULL DESC:  SPECIAL PROSECUTOR- JULY 21,2017
                                                                             ------------
                                                                                 600.00

                                                         ACCOUNT TOTAL           600.00

0010-100-125-00-626900-                                TRAVEL & TRAINING
 000178 IIMC                  70617TM        285089       2017 10 INV A          125.00 C-080117         DUES T. MASTIN
    INVOICE:                             FULL DESC:  DUES T. MASTIN

                                                         ACCOUNT TOTAL           125.00

                                                    ORG 125      TOTAL         1,724.54

150                                       INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                COMPUTERS
 000342 DELL MARKETING LP     10178497455  285618         2017 10 INV A        1,923.02 C-080117         LAPTOP - ITEC
    INVOICE:  10178497455                FULL DESC:  LAPTOP - ITEC
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  YEAR/PERIOD: 2017/1  TO 2017/11
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

 000739 CDW GOVERNMENT INC  JMN9186       285613           2017 10 INV A          443.90 C-080117           POWER ADAPTERS
    INVOICE:                          FULL DESC:  POWER ADAPTERS
 000739 CDW GOVERNMENT INC  JMP9424       285614           2017 10 INV A          210.36 C-080117           MONITOR MOUNTS FOR
    INVOICE:                          FULL DESC:  MONITOR MOUNTS FOR DISPATCH
 000739 CDW GOVERNMENT INC  JNH3218       285612           2017 10 INV A          210.36 C-080117           DISPLAY MOUNT/ DISP
    INVOICE:                          FULL DESC:  DISPLAY MOUNT/ DISPATCH
                                                                                  864.62

 002564 LANGUAGE LINE SERVIC 4109703      285620           2017 10 INV A           43.07 C-080117           DISPATCH TRANSLATIO
    INVOICE:  4109703                 FULL DESC:  DISPATCH TRANSLATION

 004246 HARBOR FREIGHT TOOLS 310329       285611           2017 10 INV A            7.48 C-080117           IT SUPPLIES
    INVOICE:  310329                  FULL DESC:  IT SUPPLIES

 005044 LOWE'S HOME CENTERS, 7252017      285767           2017 10 INV A          303.99 C-080117           LOWE'S CREDIT
    INVOICE:  7252017                 FULL DESC:  LOWE'S CREDIT

 007600 OFFICE DEPOT        2082943285    285616           2017 10 INV A           14.44 C-080117           IT SUPPLIES
    INVOICE:  2082943285              FULL DESC:  IT SUPPLIES
 007600 OFFICE DEPOT        2083276444    285617           2017 10 INV A          339.27 C-080117           IT SUPPLIES
    INVOICE:  2083276444              FULL DESC:  IT SUPPLIES
 007600 OFFICE DEPOT        2085493037    285615           2017 10 INV A           42.49 C-080117           IT SUPPLIES TENNIS
    INVOICE:  2085493037              FULL DESC:  IT SUPPLIES TENNIS CENTER
                                                                                  396.20

 017424 BLEWCOMM INC        7-2017-15     285610           2017 10 INV A          192.00 C-080117           WIRELESS BRIDGES
    INVOICE:                          FULL DESC:  WIRELESS BRIDGES

                                                         ACCOUNT TOTAL          3,730.38

0010-100-150-00-612500-                               UNIFORMS
 000424 A TO Z ADVERTISING  44939         285621           2017 10 INV A          161.92 C-080117           ALLOTMENT ROSENBERG
    INVOICE:  44939                   FULL DESC:  ALLOTMENT ROSENBERG

                                                         ACCOUNT TOTAL            161.92

0010-100-150-00-614000-                               GASOLINE/OIL
 006919 FUELMAN             NP50884706    285619           2017 10 INV A          199.43 C-080117           ITEC/ FUEL
    INVOICE:                          FULL DESC:  ITEC/ FUEL

                                                         ACCOUNT TOTAL            199.43

0010-100-150-00-622100-                               PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT   7202017       285768           2017 10 INV A             .00 C-080117           SAM'S CLUB CREDIT
    INVOICE:  7202017                 FULL DESC:  SAM'S CLUB CREDIT

                                                         ACCOUNT TOTAL               .00

                                                    ORG 150      TOTAL          4,091.73
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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

155                                             CITY CLERK
0010-100-155-00-610400-                                         OFFICE SUPPLIES
 001213 TRI-STATE TROPHY       64645           285304             2017 10 INV A          260.00 C-080117          NAME PLATES
    INVOICE:  64645                        FULL DESC:  NAME PLATES

                                                               ACCOUNT TOTAL             260.00

0010-100-155-00-610401-                                         OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT      7202017         285768             2017 10 INV A          156.73 C-080117          SAM'S CLUB CREDIT
    INVOICE:  7202017                      FULL DESC:  SAM'S CLUB CREDIT

 007600 OFFICE DEPOT           941614150001 285063                2017 10 INV A           47.83 C-080117          OFFICE SUPPLIES
    INVOICE:  941614150001                 FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           941614768001 285305                2017 10 INV A             .95 C-080117          OFFICE SUPPLIES
    INVOICE:  941614768001                 FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           941614769001 285064                2017 10 INV A           17.60 C-080117          OFFICE SUPPLIES
    INVOICE:  941614769001                 FULL DESC:  OFFICE SUPPLIES
                                                                                  ----------
                                                                                          66.38

                                                               ACCOUNT TOTAL             223.11

0010-100-155-00-622100-                                         PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 292608            285233             2017 10 INV A          553.96 C-080117          SUPPLEMENT #39 (13
    INVOICE:  292608                       FULL DESC:  SUPPLEMENT #39 (13 COPIES)

                                                               ACCOUNT TOTAL             553.96

0010-100-155-00-625700-                                         TELEPHONE & POSTAGE
 024172 CMRS-FP #10600061097 7212017           285443             2017 10 INV A        1,500.00 C-080117          106000610977-POSTAG
    INVOICE:  7212017                      FULL DESC:  106000610977-POSTAGE LOAD

                                                               ACCOUNT TOTAL           1,500.00

                                                          ORG 155      TOTAL           2,537.07

170                                             OPERATIONS DEPARTMENT
0010-100-170-00-610400-                                         OFFICE SUPPLIES
 014117 MADISON SIGNS          12171           285662             2017 10 INV A           79.00 C-080117          BUSINESS CARDS/ R.
    INVOICE:  12171                        FULL DESC:  BUSINESS CARDS/ R. BOOTH

                                                               ACCOUNT TOTAL              79.00

                                                          ORG 170      TOTAL              79.00

180                                             PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                         OFFICE SUPPLIES
 025901 COPIERS AND PRINTERS 1627              285232   17000065 2017 10 INV A           629.97 C-080117          PLOTTER - SCANNER M
    INVOICE:  1627                         FULL DESC:  PLOTTER - SCANNER MAINTENANCE

                                                               ACCOUNT TOTAL             629.97
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	286671	285191	2017 10 INV A	56.46	C-080117		GRADE STAKES
INVOICE: 286671		FULL DESC:	GRADE STAKES				
			ACCOUNT TOTAL	56.46			
0010-100-180-00-612500-			UNIFORMS				
003011 M & M PROMOTIONS	86225	285201	2017 10 INV A	866.30	C-080117		UNIFORMS CODE/BLDG.
INVOICE: 86225		FULL DESC:	UNIFORMS CODE/BLDG. & PLANNING				
			ACCOUNT TOTAL	866.30			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1045893.2	285476	2017 10 INV A	660.34	C-080117		PROF. SERVICES JUNE
INVOICE: 1045893		FULL DESC:	PROF. SERVICES JUNE 1-30, 2017				
025687 HOOPER LES	7182017	285202	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (AT LARGE)				
025688 VARNELL JUNE	7182017	285207	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (WARD 1)				
025689 ENGLISH CINDY	7182017	285203	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (WARD 2)				
025690 LEE ANDERS	7182017	285206	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (CHAIRMAN)(WARD 3)				
025691 PEGRAM TOM	7182017	285204	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (WARD 4)				
025694 CAMP JOHN	7182017	285205	2017 10 INV A	100.00	C-080117		PLANNING COMMISION
INVOICE: 7182017		FULL DESC:	PLANNING COMMISION (MAYOR)				
			ACCOUNT TOTAL	1,260.34			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9788966455	285622	2017 10 INV A	120.03	C-080117		242001757
INVOICE: 9788966455		FULL DESC:	242001757				
			ACCOUNT TOTAL	120.03			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	7182017	285444	2017 10 INV A	124.00	C-080117		CREDIT CARD
INVOICE: 7182017		FULL DESC:	CREDIT CARD				
			ACCOUNT TOTAL	124.00			
			ORG 180 TOTAL	3,057.10			

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

211                                           POLICE DEPARTMENT
0010-200-211-00-610400-                                      OFFICE SUPPLIES
  007600 OFFICE DEPOT          2079267635    285441            2017 10 INV A          239.19 C-080117         PRINTERS/ PIERCE
     INVOICE:  2079267635               FULL DESC:   PRINTERS/ PIERCE
  007600 OFFICE DEPOT          942414455001 285586             2017 10 INV A          165.47 C-080117         INK AND TAPE EVIDEN
     INVOICE:  942414455001             FULL DESC:   INK AND TAPE EVIDENCE RM
  007600 OFFICE DEPOT          943372210001 285585             2017 10 INV A          430.14 C-080117         COPY PAPER FASTERS
     INVOICE:  943372210001             FULL DESC:   COPY PAPER FASTERS
                                                                                     ---------
                                                                                      834.80

                                                        ACCOUNT TOTAL                 834.80

0010-200-211-00-611000-                                      MATERIALS
  000949 INTEGRATED COMMUNICA 12932            285596          2017 10 INV A          850.00 C-080117         (10) RADIO BATTERIE
     INVOICE:  12932                    FULL DESC:   (10) RADIO BATTERIES

  001091 BLUFF CITY ELECTRONI ME220536-01  285490              2017 10 INV A          235.00 C-080117         DVR
     INVOICE:                           FULL DESC:   DVR

  001102 SOUTHAVEN SUPPLY      285906          285394          2017 10 INV A           17.26 C-080117         SWAT TRAINING SUPPL
     INVOICE:  285906                   FULL DESC:   SWAT TRAINING SUPPLIES
  001102 SOUTHAVEN SUPPLY      287001          285534          2017 10 INV A           40.98 C-080117         TAPE/EVIDENCE ROOM
     INVOICE:  287001                   FULL DESC:   TAPE/EVIDENCE ROOM
                                                                                     ---------
                                                                                       58.24

  005044 LOWE'S HOME CENTERS, 7252017          285767          2017 10 INV A           38.73 C-080117         LOWE'S CREDIT
     INVOICE:  7252017                  FULL DESC:   LOWE'S CREDIT

  011493 BARNEY'S POLICE SUPP 114880           285539          2017 10 INV A           78.00 C-080117         MARSHALL, DOUG/ CAR
     INVOICE:  114880                   FULL DESC:   MARSHALL, DOUG/ CARRIER, EXTREME
  011493 BARNEY'S POLICE SUPP 114881           285538          2017 10 INV A        1,972.00 C-080117         (24) REPLACEMENTS/
     INVOICE:  114881                   FULL DESC:   (24) REPLACEMENTS/ Q#119275
                                                                                     ---------
                                                                                    2,050.00

  013650 BATTERIES PLUS        374-296793   285392             2017 10 INV A          308.62 C-080117         AA/AAA/9V/3V
     INVOICE:                           FULL DESC:   AA/AAA/9V/3V

                                                        ACCOUNT TOTAL               3,540.59

0010-200-211-00-611300-                                      MAINTENANCE VEHICLES
  000474 GLEN'S GARAGE         7102017         285317          2017 10 INV A           50.00 C-080117         3063- TOW
     INVOICE:  7102017                  FULL DESC:   3063- TOW

  000611 SIGNS & STUFF         94761           285440          2017 10 INV A        2,600.00 C-080117         4187-4194- (8) DECA
     INVOICE:  94761                    FULL DESC:   4187-4194- (8) DECAL PKGS.

  000836 COUNTRY FORD INC      6037789         285533          2017 10 INV A           44.49 C-080117         3029- O/C
     INVOICE:  6037789                  FULL DESC:   3029- O/C
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	Amount	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6037970	6037970	285494 FULL DESC:	4185- FUEL TANK	2017 10 INV A	1,237.50	C-080117		4185- FUEL TANK
000836 COUNTRY FORD INC INVOICE: 6037986	6037986	285528 FULL DESC:	2776- BATTERY	2017 10 INV A	125.00	C-080117		2776- BATTERY
000836 COUNTRY FORD INC INVOICE: 6038074	6038074	285495 FULL DESC:	3133- BATTERY	2017 10 INV A	125.00	C-080117		3133- BATTERY
000836 COUNTRY FORD INC INVOICE: 6038246	6038246	285493 FULL DESC:	3153- O/C	2017 10 INV A	40.27	C-080117		3153- O/C
000836 COUNTRY FORD INC INVOICE: 6038340	6038340	285584 FULL DESC:	3081- O/C	2017 10 INV A	41.07	C-080117		3081- O/C
000836 COUNTRY FORD INC INVOICE: 6038342	6038342	285583 FULL DESC:	3129- O/C	2017 10 INV A	41.97	C-080117		3129- O/C
					1,655.30			
000979 SOUTHAVEN CAR CARE INVOICE: 24829	24829	285529 FULL DESC:	3046-IGNITION SWITCH & KEYS	2017 10 INV A	1,044.90	C-080117		3046-IGNITION SWITC
000979 SOUTHAVEN CAR CARE INVOICE: 24842	24842	285496 FULL DESC:	3110- PIG TAIL CONNECTOR	2017 10 INV A	131.75	C-080117		3110- PIG TAIL CONN
000979 SOUTHAVEN CAR CARE INVOICE: 24851	24851	285522 FULL DESC:	3075- BLOWER MOTOR/SPEED CLUSTER	2017 10 INV A	1,027.27	C-080117		3075- BLOWER MOTOR/
000979 SOUTHAVEN CAR CARE INVOICE: 24853	24853	285500 FULL DESC:	2708- HVAC REPAIR/MAINT.	2017 10 INV A	256.00	C-080117		2708- HVAC REPAIR/M
000979 SOUTHAVEN CAR CARE INVOICE: 24871	24871	285521 FULL DESC:	3063-FUEL PUMP/FILTER	2017 10 INV A	995.73	C-080117		3063-FUEL PUMP/FILT
000979 SOUTHAVEN CAR CARE INVOICE: 24879	24879	285501 FULL DESC:	3030- HVAC MAINT & SPARK PLUG	2017 10 INV A	269.45	C-080117		3030- HVAC MAINT &
000979 SOUTHAVEN CAR CARE INVOICE: 24882	24882	285520 FULL DESC:	2270-TURN SIGNAL SWITCH	2017 10 INV A	449.05	C-080117		2270-TURN SIGNAL SW
000979 SOUTHAVEN CAR CARE INVOICE: 24889	24889	285499 FULL DESC:	2735- HVAC MAINT	2017 10 INV A	136.20	C-080117		2735- HVAC MAINT
000979 SOUTHAVEN CAR CARE INVOICE: 24898	24898	285423 FULL DESC:	3058- SERVICE A/C	2017 10 INV A	217.45	C-080117		3058- SERVICE A/C
000979 SOUTHAVEN CAR CARE INVOICE: 24932	24932	285498 FULL DESC:	3059- WIPER MOTOR	2017 10 INV A	437.19	C-080117		3059- WIPER MOTOR
000979 SOUTHAVEN CAR CARE INVOICE: 24941	24941	285497 FULL DESC:	3111-HVAC MAINT.	2017 10 INV A	240.00	C-080117		3111-HVAC MAINT.
000979 SOUTHAVEN CAR CARE INVOICE: 24971	24971	285505 FULL DESC:	3129- CK ENGINE LIGHT	2017 10 INV A	74.95	C-080117		3129- CK ENGINE LIG
000979 SOUTHAVEN CAR CARE INVOICE: 24972	24972	285593 FULL DESC:	3030- FUEL PUMP & FILTER	2017 10 INV A	940.86	C-080117		3030- FUEL PUMP & F
000979 SOUTHAVEN CAR CARE INVOICE: 24983	24983	285592 FULL DESC:	3082- ENGINE DIAGNOSTICS	2017 10 INV A	74.95	C-080117		3082- ENGINE DIAGNO
					6,295.75			
001101 SNAPPY WINDSHIELD INVOICE:	SHP-215	285573 FULL DESC:	3047- WINDSHIELD	2017 10 INV A	175.00	C-080117		3047- WINDSHIELD
001101 SNAPPY WINDSHIELD INVOICE:	SHP-216	285574 FULL DESC:	3137- W/S REPAIR	2017 10 INV A	45.00	C-080117		3137- W/S REPAIR
					220.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	286501	285502	2017 10 INV A	17.68	C-080117		EVIDENCE ROOM MATER
INVOICE: 286501		FULL DESC:	EVIDENCE ROOM MATERIALS				
001114 UNION AUTO PARTS	955682	285516	2017 10 INV A	195.49	C-080117		3110- ROTORS/PAD SE
INVOICE: 955682		FULL DESC:	3110- ROTORS/PAD SET				
001114 UNION AUTO PARTS	958632	285526	2017 10 INV A	32.95	C-080117		3029-BRAKE PADS
INVOICE: 958632		FULL DESC:	3029-BRAKE PADS				
001114 UNION AUTO PARTS	962554	285515	2017 10 INV A	171.82	C-080117		3136-ROTOR/ BRAKE L
INVOICE: 962554		FULL DESC:	3136-ROTOR/ BRAKE LINER				
001114 UNION AUTO PARTS	964333	285514	2017 10 INV A	134.85	C-080117		3084- BATTERY
INVOICE: 964333		FULL DESC:	3084- BATTERY				
001114 UNION AUTO PARTS	965374	285513	2017 10 INV A	948.60	C-080117		3095- PWR STEERING
INVOICE: 965374		FULL DESC:	3095- PWR STEERING PUMP				
001114 UNION AUTO PARTS	971577	285510	2017 10 INV A	55.72	C-080117		3141- BULBS
INVOICE: 971577		FULL DESC:	3141- BULBS				
001114 UNION AUTO PARTS	971578	285511	2017 10 INV A	50.00	C-080117		3144- BULB (STOCK)
INVOICE: 971578		FULL DESC:	3144- BULB (STOCK)				
001114 UNION AUTO PARTS	971827	285519	2017 10 INV A	125.14	C-080117		3111- BATTERY ASSY
INVOICE: 971827		FULL DESC:	3111- BATTERY ASSY				
001114 UNION AUTO PARTS	973799	285503	2017 10 INV A	110.00	C-080117		3087- BATTERY
INVOICE: 973799		FULL DESC:	3087- BATTERY				
				1,824.57			
001962 IDEAL TIRE SALES	477199	285403	2017 10 INV A	160.00	C-080117		3095- PWR STEERING
INVOICE: 477199		FULL DESC:	3095- PWR STEERING PUMP				
001962 IDEAL TIRE SALES	477302	285399	2017 10 INV A	72.00	C-080117		2270- MT/BAL.
INVOICE: 477302		FULL DESC:	2270- MT/BAL.				
001962 IDEAL TIRE SALES	477374	285400	2017 10 INV A	60.00	C-080117		3091- MT/BAL.
INVOICE: 477374		FULL DESC:	3091- MT/BAL.				
001962 IDEAL TIRE SALES	477449	285396	2017 10 INV A	100.00	C-080117		3134- MT/BAL & FR.
INVOICE: 477449		FULL DESC:	3134- MT/BAL & FR. END CK				
001962 IDEAL TIRE SALES	477460	285401	2017 10 INV A	15.00	C-080117		3156- FLAT REPAIR
INVOICE: 477460		FULL DESC:	3156- FLAT REPAIR				
001962 IDEAL TIRE SALES	477462	285402	2017 10 INV A	20.00	C-080117		3125- MT/BAL. FRONT
INVOICE: 477462		FULL DESC:	3125- MT/BAL. FRONT				
001962 IDEAL TIRE SALES	477477	285398	2017 10 INV A	15.00	C-080117		3136- FLAT REPAIR
INVOICE: 477477		FULL DESC:	3136- FLAT REPAIR				
001962 IDEAL TIRE SALES	477528	285397	2017 10 INV A	160.00	C-080117		3117- BRAKE SVC & C
INVOICE: 477528		FULL DESC:	3117- BRAKE SVC & CALIPERS				
001962 IDEAL TIRE SALES	477542	285491	2017 10 INV A	15.00	C-080117		3121 - FLAT REPAIR
INVOICE: 477542		FULL DESC:	3121 - FLAT REPAIR				
001962 IDEAL TIRE SALES	477570	285580	2017 10 INV A	90.00	C-080117		3144- MT/BAL - BRAK
INVOICE: 477570		FULL DESC:	3144- MT/BAL - BRAKE SVC				
001962 IDEAL TIRE SALES	477659	285579	2017 10 INV A	40.00	C-080117		3137- BAL & ROTATIO
INVOICE: 477659		FULL DESC:	3137- BAL & ROTATION				
				747.00			
007304 O'REILLYS AUTO PARTS	1257-319321	285422	2017 10 INV A	8.99	C-080117		3118- BULB
INVOICE:		FULL DESC:	3118- BULB				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-320373	285594 FULL DESC: 3135- FUSE		2017 10	INV	A	3.79	C-080117		3135- FUSE
007304 O'REILLYS AUTO PARTS INVOICE: 1791416782	1791416782	285518 FULL DESC: B#158-BULB		2017 10	INV	A	17.99	C-080117		B#158-BULB
							30.77			
019700 CHOICE TOWING INVOICE: 36127	36127	285598 FULL DESC: 3030- TOW		2017 10	INV	A	50.00	C-080117		3030- TOW
019700 CHOICE TOWING INVOICE: 36275	36275	285599 FULL DESC: 3092- TOW		2017 10	INV	A	50.00	C-080117		3092- TOW
							100.00			
019912 GOODYEAR TIRE INVOICE: 44678778	44678778	285504 FULL DESC: TIRES- SC		2017 10	INV	A	1,696.72	C-080117		TIRES- SC
019912 GOODYEAR TIRE INVOICE: 44714544	44714544	285595 FULL DESC: TIRES- SC		2017 10	INV	A	1,228.91	C-080117		TIRES- SC
							2,925.63			
022896 VALVOLINE LLC INVOICE: 108499050069	108499050069	285421 FULL DESC: 3104 - O/C		2017 10	INV	A	39.59	C-080117		3104 - O/C
022896 VALVOLINE LLC INVOICE: 108693050069	108693050069	285509 FULL DESC: 3130- O/C		2017 10	INV	A	44.19	C-080117		3130- O/C
022896 VALVOLINE LLC INVOICE: 108694050069	108694050069	285508 FULL DESC: 3053- O/C		2017 10	INV	A	39.93	C-080117		3053- O/C
022896 VALVOLINE LLC INVOICE: 968090050065	968090050065	285414 FULL DESC: 3125- O/C		2017 10	INV	A	40.36	C-080117		3125- O/C
022896 VALVOLINE LLC INVOICE: 97283050065	97283050065	285409 FULL DESC: 3085- O/C		2017 10	INV	A	40.78	C-080117		3085- O/C
022896 VALVOLINE LLC INVOICE: 97756050065	97756050065	285408 FULL DESC: 3091- O/C		2017 10	INV	A	40.36	C-080117		3091- O/C
022896 VALVOLINE LLC INVOICE: 97764050065	97764050065	285413 FULL DESC: 3094- O/C		2017 10	INV	A	40.36	C-080117		3094- O/C
022896 VALVOLINE LLC INVOICE: 97768050065	97768050065	285410 FULL DESC: 3063- O/C		2017 10	INV	A	40.78	C-080117		3063- O/C
022896 VALVOLINE LLC INVOICE: 97769050065	97769050065	285412 FULL DESC: 3048 - O/C		2017 10	INV	A	40.78	C-080117		3048 - O/C
022896 VALVOLINE LLC INVOICE: 97816050065	97816050065	285411 FULL DESC: 3108- O/C		2017 10	INV	A	40.36	C-080117		3108- O/C
022896 VALVOLINE LLC INVOICE: 97962050065	97962050065	285418 FULL DESC: 3058- O/C		2017 10	INV	A	40.78	C-080117		3058- O/C
022896 VALVOLINE LLC INVOICE: 98020050065	98020050065	285419 FULL DESC: 3000- O/C		2017 10	INV	A	40.78	C-080117		3000- O/C
022896 VALVOLINE LLC INVOICE: 98093050065	98093050065	285415 FULL DESC: 3140- O/C		2017 10	INV	A	44.19	C-080117		3140- O/C
022896 VALVOLINE LLC INVOICE: 98100050065	98100050065	285416 FULL DESC: 3136- O/C		2017 10	INV	A	44.19	C-080117		3136- O/C
022896 VALVOLINE LLC INVOICE: 98213050065	98213050065	285417 FULL DESC: 3090- O/C		2017 10	INV	A	61.18	C-080117		3090- O/C
022896 VALVOLINE LLC	98317050065	285407		2017 10	INV	A	40.36	C-080117		3127- O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 98317050065		FULL DESC: 3127- O/C					
022896 VALVOLINE LLC	98339050065	285406	2017 10 INV A	44.19	C-080117		3144- O/C
INVOICE: 98339050065		FULL DESC: 3144- O/C					
022896 VALVOLINE LLC	98383050065	285420	2017 10 INV A	40.36	C-080117		3108 - O/C
INVOICE: 98383050065		FULL DESC: 3108 - O/C					
022896 VALVOLINE LLC	98443050065	285517	2017 10 INV A	40.78	C-080117		3060-O/C
INVOICE: 98443050065		FULL DESC: 3060-O/C					
022896 VALVOLINE LLC	98609050065	285512	2017 10 INV A	40.78	C-080117		3074- O/C
INVOICE: 98609050065		FULL DESC: 3074- O/C					
022896 VALVOLINE LLC	98729050065	285591	2017 10 INV A	44.19	C-080117		3137- O/C
INVOICE: 98729050065		FULL DESC: 3137- O/C					
022896 VALVOLINE LLC	98808050065	285590	2017 10 INV A	40.36	C-080117		3110- O/C
INVOICE: 98808050065		FULL DESC: 3110- O/C					
				929.63			
024433 COLLISION CENTRE SOU	1310	285426	2017 10 INV A	100.00	C-080117		3093- REMOVE DECALS
INVOICE: 1310		FULL DESC: 3093- REMOVE DECALS					
024433 COLLISION CENTRE SOU	1358	285425	2017 10 INV A	100.00	C-080117		3045 - REMOVE DECAL
INVOICE: 1358		FULL DESC: 3045 - REMOVE DECALS					
024433 COLLISION CENTRE SOU	1406	285437	2017 10 INV A	454.00	C-080117		3126- PILLARS/ROCKE
INVOICE: 1406		FULL DESC: 3126- PILLARS/ROCKER/FLOOR					
024433 COLLISION CENTRE SOU	1410	285424	2017 10 INV A	100.00	C-080117		3082- REMOVE DECALS
INVOICE: 1410		FULL DESC: 3082- REMOVE DECALS					
024433 COLLISION CENTRE SOU	1417	285436	2017 10 INV A	109.00	C-080117		3006- HOOD/TRUNK LI
INVOICE: 1417		FULL DESC: 3006- HOOD/TRUNK LID					
024433 COLLISION CENTRE SOU	1535	285435	2017 10 INV A	4,607.92	C-080117		3136- DOORS/PANELS/
INVOICE: 1535		FULL DESC: 3136- DOORS/PANELS/LAMPS/HOOD					
024433 COLLISION CENTRE SOU	1577	285434	2017 10 INV A	168.00	C-080117		3117- PUSH BAR
INVOICE: 1577		FULL DESC: 3117- PUSH BAR					
024433 COLLISION CENTRE SOU	1579	285433	2017 10 INV A	981.52	C-080117		3076- LAMPS/FENDER
INVOICE: 1579		FULL DESC: 3076- LAMPS/FENDER					
024433 COLLISION CENTRE SOU	1583	285432	2017 10 INV A	3,208.25	C-080117		3110 - RADIATOR/HOO
INVOICE: 1583		FULL DESC: 3110 - RADIATOR/HOOD/FENDER/BUMPER/LAMPS					
024433 COLLISION CENTRE SOU	1609	285431	2017 10 INV A	957.25	C-080117		3090- BUMPER/LAMPS
INVOICE: 1609		FULL DESC: 3090- BUMPER/LAMPS					
024433 COLLISION CENTRE SOU	1617	285430	2017 10 INV A	96.50	C-080117		3126 - FENDER LINER
INVOICE: 1617		FULL DESC: 3126 - FENDER LINERS/BRACKETS					
024433 COLLISION CENTRE SOU	1628	285428	2017 10 INV A	239.40	C-080117		3052- BUMPER, PANEL
INVOICE: 1628		FULL DESC: 3052- BUMPER, PANELS, LAMPS					
024433 COLLISION CENTRE SOU	1643	285427	2017 10 INV A	165.00	C-080117		3125- FUEL POCKET
INVOICE: 1643		FULL DESC: 3125- FUEL POCKET					
024433 COLLISION CENTRE SOU	1682	285429	2017 10 INV A	156.49	C-080117		3136- W/S MOLDING
INVOICE: 1682		FULL DESC: 3136- W/S MOLDING					
024433 COLLISION CENTRE SOU	1709	285438	2017 10 INV A	226.80	C-080117		3064- FRONT DOOR
INVOICE: 1709		FULL DESC: 3064- FRONT DOOR					
				11,670.13			
			ACCOUNT TOTAL	29,066.46			

0010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD

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

 000949 INTEGRATED COMMUNICA 123729        285589            2017 10 INV A          157.50 C-080117         RADIO REPAIR
    INVOICE:  123729                  FULL DESC:  RADIO REPAIR
 000949 INTEGRATED COMMUNICA 123877        285527            2017 10 INV A          393.00 C-080117         RADIO REPAIR
    INVOICE:  123877                  FULL DESC:  RADIO REPAIR
                                                                                ----------
                                                                                    550.50

 001102 SOUTHAVEN SUPPLY     286769        285507            2017 10 INV A           14.97 C-080117         WASP SPRAY
    INVOICE:  286769                  FULL DESC:  WASP SPRAY

 001104 SHERWIN WILLIAMS SOU 9682-7        285318            2017 10 INV A          233.80 C-080117         RANGE BUILDINGS
    INVOICE:                          FULL DESC:  RANGE BUILDINGS

 005044 LOWE'S HOME CENTERS, 7252017       285767            2017 10 INV A          610.79 C-080117         LOWE'S CREDIT
    INVOICE:  7252017                 FULL DESC:  LOWE'S CREDIT

                                                        ACCOUNT TOTAL             1,410.06

0010-200-211-00-612500-                              UNIFORMS
 021916 MIDSOUTH SOLUTIONS   108440        285597            2017 10 INV A          835.07 C-080117         VOYLES, PAUL/ 2017
    INVOICE:  108440                  FULL DESC:  VOYLES, PAUL/ 2017 N/H ALLOT

                                                        ACCOUNT TOTAL               835.07

0010-200-211-00-614000-                              FUEL & OIL
 006919 FUELMAN              6919          285588            2017 10 INV A        5,086.31 C-080117         FUEL FOR SPD
    INVOICE:                          FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP50851160    285523            2017 10 INV A        4,757.79 C-080117         FUEL FOR SPD
    INVOICE:                          FULL DESC:  FUEL FOR SPD
                                                                                ----------
                                                                                  9,844.10

                                                        ACCOUNT TOTAL             9,844.10

0010-200-211-00-615500-                              JAIL FEES
 000964 DESOTO COUNTY SHERIF 71817         285239            2017 10 INV A          842.09 C-080117         INMATE MEDICAL & PH
    INVOICE:  71817                   FULL DESC:  INMATE MEDICAL & PHARMACY /MONTH OF JUNE 2017
 000964 DESOTO COUNTY SHERIF 7182017       285238            2017 10 INV A       21,665.00 C-080117         INMATE HOUSING FOR
    INVOICE:  7182017                 FULL DESC:  INMATE HOUSING FOR THE MONTH OF JUNE 2017
                                                                                ----------
                                                                                 22,507.09

                                                        ACCOUNT TOTAL            22,507.09

0010-200-211-00-622100-                              PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8169          285395            2017 10 INV A          151.56 C-080117         CODE TO SERVER TOOM
    INVOICE:  8169                    FULL DESC:  CODE TO SERVER TOOM

 001099 NORTH MS PEST CONTRO 698676        285578            2017 10 INV A           40.00 C-080117         1855 VETERANS DR
    INVOICE:  698676                  FULL DESC:  1855 VETERANS DR

 001390 DPS CRIME LAB        90061955      285535            2017 10 INV A        2,760.00 C-080117         ANALYTICAL FEES/ JU
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 90061955		FULL DESC:	ANALYTICAL FEES/ JULY 2017			
006685 DEX IMAGING	WR575184	285531	2017 10 INV A	127.84 C-080117		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS			
006685 DEX IMAGING	WR575185	285532	2017 10 INV A	164.75 C-080117		MP6419/MP6427/DISP/
INVOICE:		FULL DESC:	MP6419/MP6427/DISP/INV			
006685 DEX IMAGING	WR575186	285530	2017 10 INV A	7.57 C-080117		A4738-EAST PRECINCT
INVOICE:		FULL DESC:	A4738-EAST PRECINCT			
006685 DEX IMAGING	WR575396	285439	2017 10 INV A	288.08 C-080117		MP7549- NARCOTICS
INVOICE:		FULL DESC:	MP7549- NARCOTICS			
006685 DEX IMAGING	WR579031	285581	2017 10 INV A	.62 C-080117		MP7313- BOOKING 2
INVOICE:		FULL DESC:	MP7313- BOOKING 2 (BACKUP)			
006685 DEX IMAGING	WR579032	285582	2017 10 INV A	36.25 C-080117		MP6695-PUBLIC RELAT
INVOICE:		FULL DESC:	MP6695-PUBLIC RELATIONS (A1282)			
				625.11		
022516 PERSONNEL EVALUATION	24136	285404	2017 10 INV A	80.00 C-080117		SPD EVALS
INVOICE: 24136		FULL DESC:	SPD EVALS			
			ACCOUNT TOTAL	3,656.67		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9788966455	285622	2017 10 INV A	2,442.87 C-080117		242001757
INVOICE: 9788966455		FULL DESC:	242001757			
			ACCOUNT TOTAL	2,442.87		
0010-200-211-00-626500-			PRINTING			
020454 DIRECTFX	M14509	285524	2017 10 INV A	44.00 C-080117		B/C- J. INIGUEZ
INVOICE:		FULL DESC:	B/C- J. INIGUEZ			
020454 DIRECTFX	M14656	285525	2017 10 INV A	112.00 C-080117		B/C-RUSSELL/KJELLIN
INVOICE:		FULL DESC:	B/C-RUSSELL/KJELLIN			
				156.00		
			ACCOUNT TOTAL	156.00		
0010-200-211-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	7182017	285444	2017 10 INV A	3,044.46 C-080117		CREDIT CARD
INVOICE: 7182017		FULL DESC:	CREDIT CARD			
006103 SMOROWSKI GREG	7182017	285506	2017 10 INV A	123.00 C-080117		INSTRUCTOR/BASIC AC
INVOICE: 7182017		FULL DESC:	INSTRUCTOR/BASIC ACADEMY CLASS/RULES OF THE ROAD			
007569 HITT GEORGIA	7182017	285537	2017 10 INV A	448.00 C-080117		EXPLORERS TRIP/WREA
INVOICE: 7182017		FULL DESC:	EXPLORERS TRIP/WREATH LAYNG CER./WASHINGTON DC			
007618 DONUT KING	5481-47	285577	2017 10 INV A	22.19 C-080117		JULY 26- ADV. GANY
INVOICE:		FULL DESC:	JULY 26- ADV. GANY & DRUG CLASS			
007618 DONUT KING	5481-48	285576	2017 10 INV A	22.19 C-080117		JULY 25- ADV. GANY
INVOICE:		FULL DESC:	JULY 25- ADV. GANY & DRUG CLASS			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007618 DONUT KING	5481-49	285575	2017 10 INV A	22.19	C-080117		JULY 24- ADV. GANY
INVOICE:		FULL DESC:	JULY 24- ADV. GANY & DRUG CLASS				
				66.57			
009666 MAIN STREET DONUT	7112017	285393	2017 10 INV A	29.88	C-080117		OFCER INV. SHT. CLA
INVOICE: 7112017		FULL DESC:	OFCER INV. SHT. CLASS				
015394 MERRITT CORY	6162017	285492	2017 10 INV A	246.00	C-080117		SOUTHEASTERN LAW EN
INVOICE: 6162017		FULL DESC:	SOUTHEASTERN LAW ENF ECPLOTER ACADEMY/BILOXI				
020723 KJELLIN WILLIAM	7182017	285536	2017 10 INV A	448.00	C-080117		EXPLORERS TRIP/WASH
INVOICE: 7182017		FULL DESC:	EXPLORERS TRIP/WASHINGTON DC/WREATH LAYING CER.				
022636 DEFORE MATT	7202017	285442	2017 10 INV A	149.00	C-080117		WEBINAR- SOCIAL MED
INVOICE: 7202017		FULL DESC:	WEBINAR- SOCIAL MEDIA- PATC				
			ACCOUNT TOTAL	4,554.91			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	836388255	285405	2017 10 INV A	369.60	C-080117		CLEAR WEB ANALYTICS
INVOICE: 836388255		FULL DESC:	CLEAR WEB ANALYTICS- JUNE				
			ACCOUNT TOTAL	369.60			
			ORG 211 TOTAL	79,218.22			
290		FIRE DEPARTMENT					
0010-200-290-00-611000-			MATERIALS				
000701 SUNBELT FIRE APPARAT	305576	285062	17000258 2017 10 INV A	4,157.11	C-080117		CAIRNS 1044 YEALLOW
INVOICE: 305576		FULL DESC:	CAIRNS 1044 YEALLOW HELMET W/B				
000949 INTEGRATED COMMUNICA	12855	285310	2017 10 INV A	138.00	C-080117		VHF ANTENNA- 7/800G
INVOICE: 12855		FULL DESC:	VHF ANTENNA- 7/800GPS				
005044 LOWE'S HOME CENTERS,	7252017	285767	2017 10 INV A	251.97	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT				
015230 MY-LOR. INC.	27681	285311	2017 10 INV A	9.17	C-080117		NEW HIRE ID TAG
INVOICE: 27681		FULL DESC:	NEW HIRE ID TAG				
020832 EMERGENCY EQUIPMENT	428353	285309	2017 10 INV A	123.49	C-080117		SCOTT SAFETY REPAIR
INVOICE: 428353		FULL DESC:	SCOTT SAFETY REPAIR				
020832 EMERGENCY EQUIPMENT	428378	285308	2017 10 INV A	108.00	C-080117		3) HANDLELOK BRACKE
INVOICE: 428378		FULL DESC:	3) HANDLELOK BRACKETS				
				231.49			
			ACCOUNT TOTAL	4,787.74			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	S24931	285312	2017 10 INV A	4,582.49	C-080117		REPAIRS FOR ENGINE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REPAIRS FOR ENGINE 2				
000650 G & W DIESEL SERVICE	128843	285472	2017 10 INV A	1,386.00	C-080117		COMPRESSOR SERVICE
INVOICE: 128843		FULL DESC:	COMPRESSOR SERVICE				
020832 EMERGENCY EQUIPMENT	428236	285054	2017 10 INV A	30.32	C-080117		2) BUTTON SWITCHES
INVOICE: 428236		FULL DESC:	2) BUTTON SWITCHES				
020832 EMERGENCY EQUIPMENT	428336	285197	2017 10 INV A	541.61	C-080117		REPAIRED & REPLACED
INVOICE: 428336		FULL DESC:	REPAIRED & REPLACED NAGNET/SWITCH /PASS. REAR DOOR				
				571.93			
			ACCOUNT TOTAL	6,540.42			
0010-200-290-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	42912	285048	2017 10 INV A	500.00	C-080117		UNIFORMS FOR HOLLI
INVOICE: 42912		FULL DESC:	UNIFORMS FOR HOLLI WILLIAMS				
000387 SHAPIRO UNIFORMS	42913	285046	2017 10 INV A	500.00	C-080117		UNIFORMS FOR DERRIC
INVOICE: 42913		FULL DESC:	UNIFORMS FOR DERRICK CLAY				
000387 SHAPIRO UNIFORMS	42914	285049	2017 10 INV A	499.45	C-080117		UNIFORMS FOR TAYLOR
INVOICE: 42914		FULL DESC:	UNIFORMS FOR TAYLOR COKE				
				1,499.45			
			ACCOUNT TOTAL	1,499.45			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP50851181	285056	2017 10 INV A	65.28	C-080117		FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP50884312	285540	2017 10 INV A	51.42	C-080117		FUEL
INVOICE:		FULL DESC:	FUEL				
				116.70			
			ACCOUNT TOTAL	116.70			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
023066 MEDSAFE WASTE LLC	50318	285144	2017 10 INV A	110.00	C-080117		MED WASTE STATION 2
INVOICE: 50318		FULL DESC:	MED WASTE STATION 2				
023066 MEDSAFE WASTE LLC	50319	285146	2017 10 INV A	110.00	C-080117		MED WASTE STATION 3
INVOICE: 50319		FULL DESC:	MED WASTE STATION 3				
023066 MEDSAFE WASTE LLC	50320	285145	2017 10 INV A	110.00	C-080117		MED WASTE STATION 1
INVOICE: 50320		FULL DESC:	MED WASTE STATION 1				
				330.00			
			ACCOUNT TOTAL	330.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9788966455	285622	2017 10 INV A	40.01	C-080117		242001757
INVOICE: 9788966455		FULL DESC:	242001757				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006142 ACCESS POINT INC	5036355	285050	2017 10 INV A	204.21	C-080117		PHONE/FIRE DISPATCH
INVOICE: 5036355		FULL DESC:	PHONE/FIRE DISPATCH STATIONS 2 & 3				
006142 ACCESS POINT INC	5085659	285473	2017 10 INV A	66.69	C-080117		279025/ PHONE STATI
INVOICE: 5085659		FULL DESC:	279025/ PHONE STATION 1				
				270.90			
017097 ENERA, INC	21350	285055	2017 10 INV A	1,000.00	C-080117		RAPID REACH CALL 50
INVOICE: 21350		FULL DESC:	RAPID REACH CALL 5000 CALL UNITS				
			ACCOUNT TOTAL	1,310.91			
0010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING	WR575175	285053	2017 10 INV A	128.17	C-080117		COPY OF FEES/ FIRE
INVOICE:		FULL DESC:	COPY OF FEES/ FIRE ADMIN				
006685 DEX IMAGING	WR575395	285052	2017 10 INV A	5.51	C-080117		COPY FEES STATION 3
INVOICE:		FULL DESC:	COPY FEES STATION 3				
				133.68			
			ACCOUNT TOTAL	133.68			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	25423	285314	2017 10 INV A	400.00	C-080117		ADVANCE RESCUE TECH
INVOICE: 25423		FULL DESC:	ADVANCE RESCUE TECHNICIAL/R.TURNER				
001339 CREDIT CARD CENTER	7182017	285444	2017 10 INV A	436.08	C-080117		CREDIT CARD
INVOICE: 7182017		FULL DESC:	CREDIT CARD				
012391 JONES AND BARTLETT	3658898	285471	2017 10 INV A	83.64	C-080117		FIRE SERVICE INSTRU
INVOICE: 3658898		FULL DESC:	FIRE SERVICE INSTRUCTOR 2 E ENHANCED NAMUAL				
014007 CUNNINGHAM ALAN	7202017	285489	2017 10 INV A	87.00	C-080117		REIMBURSEMENT FOR C
INVOICE: 7202017		FULL DESC:	REIMBURSEMENT FOR CLASS @ MSFA				
			ACCOUNT TOTAL	1,006.72			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS,	7252017	285767	2017 10 INV A	35.12	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT				
017266 DOOR PRO, INC	2017000759	285196	2017 10 INV A	1,468.00	C-080117		REPAIRS TO STATION
INVOICE: 2017000759		FULL DESC:	REPAIRS TO STATION 2 GARAGE DOOR				
020832 EMERGENCY EQUIPMENT	428287	285060	2017 10 INV A	616.00	C-080117		5) ELKHART STEMS
INVOICE: 428287		FULL DESC:	5) ELKHART STEMS				
020832 EMERGENCY EQUIPMENT	428290	285058	2017 10 INV A	72.00	C-080117		2)PACHANDLELOK BRAC
INVOICE: 428290		FULL DESC:	2)PACHANDLELOK BRACKETS				
020832 EMERGENCY EQUIPMENT	428451	285488	2017 10 INV A	432.04	C-080117		SCOTT AV300 HT FACE
INVOICE: 428451		FULL DESC:	SCOTT AV300 HT FACEPIECE				
				1,120.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,623.16			
			ORG 290 TOTAL	18,348.78			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
014117 MADISON SIGNS	12190	285487	2017 10 INV A	79.00	C-080117		BUSINESS CARDS TIM
INVOICE: 12190		FULL DESC:	BUSINESS CARDS TIM ROWLAND				
			ACCOUNT TOTAL	79.00			
0010-200-295-00-626900-			TRAVEL & TRAINING				
026918 TAYLOR JERRY W	7102017	285313	2017 10 INV A	411.00	C-080117		1) 32" PIG / 1) 28"
INVOICE: 7102017		FULL DESC:	1) 32" PIG / 1) 28" PIGLET				
			ACCOUNT TOTAL	411.00			
			ORG 295 TOTAL	490.00			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82561054	285306	2017 10 INV A	873.00	C-080117		MEDICAL SUPPLIES
INVOICE: 82561054		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2547748	285470	17000313 2017 10 INV A	2,236.81	C-080117		ResQPOD ITD 16
INVOICE: 2547748		FULL DESC:	ResQPOD ITD 16				
016050 HENRY SCHEIN INC	43481548	285316	2017 10 INV A	830.24	C-080117		MEDICAL SUPPLIES
INVOICE: 43481548		FULL DESC:	MEDICAL SUPPLIES				
020843 TESS COMPANY	439646	285051	2017 10 INV A	26.30	C-080117		MEDICAL SUPPLIES OX
INVOICE: 439646		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	440073	285059	2017 10 INV A	20.40	C-080117		MEDICAL SUPPLIES OX
INVOICE: 440073		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	440278	285307	2017 10 INV A	28.00	C-080117		MEDICAL SUPPLIES OX
INVOICE: 440278		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				74.70			
			ACCOUNT TOTAL	4,014.75			
0010-200-297-00-620901-			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	79039-IN	285061	2017 10 INV A	4,898.91	C-080117		JUNE COLLECTION FEE
INVOICE:		FULL DESC:	JUNE COLLECTION FEES				
			ACCOUNT TOTAL	4,898.91			
0010-200-297-00-622100-			PROFESSIONAL FEES				
026912 LEAGUE OF AMERICAN B	51207855	285195	2017 10 INV A	40.00	C-080117		MEMBERSHIP RENEWAL
INVOICE: 51207855		FULL DESC:	MEMBERSHIP RENEWAL - M/ALDERMAN				

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			ACCOUNT TOTAL	40.00			
0010-200-297-00-626900-			TRAVEL & TRAINING				
026915 CLACK JAMES	7192017	285143	2017 10 INV A	111.45	C-080117		STATE EMT & EMS DRI
INVOICE: 7192017		FULL DESC: STATE EMT & EMS DRIVERS LICENSES/CLACK					
			ACCOUNT TOTAL	111.45			
			ORG 297 TOTAL	9,065.11			
311							
0010-300-311-00-611000-			PUBLIC WORKS DEPARTMENT MATERIALS				
000354 METER SERVICE AND SU	8921	285665	2017 10 INV A	3,860.00	C-080117		MAT.
INVOICE: 8921		FULL DESC: MAT.					
000354 METER SERVICE AND SU	9002	285664	2017 10 INV A	337.00	C-080117		MAT.
INVOICE: 9002		FULL DESC: MAT.					
				4,197.00			
000541 TRI COUNTY FARM SERV	1-50293	285693	2017 10 INV A	660.00	C-080117		MAT.
INVOICE:		FULL DESC: MAT.					
000665 DESOTO COUNTY COOPER	82798	285657	2017 10 INV A	372.40	C-080117		MAT.
INVOICE: 82798		FULL DESC: MAT.					
000709 WILLIAMS EQUIPMENT &	S-3326729	285641	2017 10 INV A	53.09	C-080117		MAT. FOR EQUIP
INVOICE:		FULL DESC: MAT. FOR EQUIP					
000715 THOMPSON MACHINERY	S2906309	285637	2017 10 INV A	2,776.65	C-080117		MAT.
INVOICE:		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	47586	285635	2017 10 INV A	1,330.45	C-080117		MAT.
INVOICE: 47586		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	47734	285634	2017 10 INV A	1,813.75	C-080117		MAT.
INVOICE: 47734		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	47802	285760	2017 10 INV A	1,096.24	C-080117		ASPHALT MATERIALS
INVOICE: 47802		FULL DESC: ASPHALT MATERIALS					
000759 LEHMAN ROBERTS CO	47836	285759	2017 10 INV A	405.90	C-080117		ASPHALT MATERIAL
INVOICE: 47836		FULL DESC: ASPHALT MATERIAL					
				4,646.34			
001102 SOUTHAVEN SUPPLY	285803	285691	2017 10 INV A	234.70	C-080117		MAT.
INVOICE: 285803		FULL DESC: MAT.					
013793 HERNANDO REDI MIX	17820INV	285633	2017 10 INV A	183.00	C-080117		MAT.
INVOICE:		FULL DESC: MAT.					
013793 HERNANDO REDI MIX	17856INV	285632	2017 10 INV A	360.00	C-080117		MAT.
INVOICE:		FULL DESC: MAT.					
				543.00			

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

 023617 LB SMALL ENGINE REPA 2510           285626          2017 10 INV A           379.99 C-080117           EQUIP/ MATERIAL
    INVOICE:  2510                     FULL DESC:  EQUIP/ MATERIAL

                                                        ACCOUNT TOTAL         13,863.17

0010-300-311-00-611300-                               MAINTENANCE VEHICLES
 000070 AERIAL TRUCK EQUIP C S22925         285643          2017 10 INV A           299.28 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP

 000440 SUNRISE BUILDERS SUP 107928         285692          2017 10 INV A            10.93 C-080117           MAT. FOR SHOP
    INVOICE:  107928                   FULL DESC:  MAT. FOR SHOP

 000997 TRUCK PRO            1-0726084      285707          2017 10 INV A            60.22 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 000997 TRUCK PRO            17-0698864     285709          2017 10 INV A           187.45 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 000997 TRUCK PRO            17-0699120     285708          2017 10 INV A           150.50 C-080117           MAT FOR SHOP
    INVOICE:                           FULL DESC:  MAT FOR SHOP
                                                                                -----------
                                                                                    398.17

 007304 O'REILLYS AUTO PARTS 1257-318435    285675          2017 10 INV A            15.24 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-318756    285680          2017 10 INV A           172.82 C-080117           MAT FOR SHOP
    INVOICE:                           FULL DESC:  MAT FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-318762    285764          2017 10 CRM A          -172.82 C-080117           CREDIT MAT FOR SHOP
    INVOICE:                           FULL DESC:  CREDIT MAT FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-318763    285676          2017 10 INV A            91.79 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-319055    285677          2017 10 INV A           188.92 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-319109    285678          2017 10 INV A            64.90 C-080117           MAT FOR SHOP
    INVOICE:                           FULL DESC:  MAT FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-319196    285679          2017 10 INV A           304.89 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-320007    285673          2017 10 INV A           394.57 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-320019    285671          2017 10 INV A            41.86 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-320020    285672          2017 10 INV A            13.82 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-320220    285674          2017 10 INV A           105.79 C-080117           MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
                                                                                -----------
                                                                                  1,221.78

 008561 S & H SMALL ENGINES  35237          285689          2017 10 INV A           119.43 C-080117           MAT FOR SHOP
    INVOICE:  35237                    FULL DESC:  MAT FOR SHOP
 008561 S & H SMALL ENGINES  35262          285688          2017 10 INV A            14.24 C-080117           MAT. FOR SHOP
    INVOICE:  35262                    FULL DESC:  MAT. FOR SHOP
                                                                                -----------
                                                                                    133.67
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013491 GATEWAY TIRE	I103741545	285660		2017 10 INV A	19.95	C-080117		MAT. FORSHOP
INVOICE:		FULL DESC:	MAT. FORSHOP					
017201 BEST-WADE PETROLEUM	2108021	285630		2017 10 INV A	566.39	C-080117		MAT. FOR SHOP
INVOICE: 2108021		FULL DESC:	MAT. FOR SHOP					
017952 HOTSY OF MEMPHIS	13092	285661		2017 10 INV A	168.00	C-080117		MAT. FOR SHOP
INVOICE: 13092		FULL DESC:	MAT. FOR SHOP					
019588 CCP INDUSTRIES	IN01926246	285655		2017 10 INV A	258.75	C-080117		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
020348 STRANGE ROBERT G	7181744495	285690		2017 10 INV A	334.95	C-080117		EQUIP. FOR SHOP
INVOICE: 7181744495		FULL DESC:	EQUIP. FOR SHOP					
				ACCOUNT TOTAL	3,411.87			
0010-300-311-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	460720	285685		2017 10 INV A	121.94	C-080117		UNIFORMS
INVOICE: 460720		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	462093	285683		2017 10 INV A	171.19	C-080117		UNIFORMS
INVOICE: 462093		FULL DESC:	UNIFORMS					
					293.13			
				ACCOUNT TOTAL	293.13			
0010-300-311-00-622100-			PROFESSIONAL SERVICES					
000461 SOUTHERN CO INC THE	453279	285762		2017 10 INV A	213.78	C-080117		FUEL PUMP EQUIP
INVOICE: 453279		FULL DESC:	FUEL PUMP EQUIP					
006685 DEX IMAGING	WR574473	285659		2017 10 INV A	40.31	C-080117		COPIER FEES/ SERVIC
INVOICE:		FULL DESC:	COPIER FEES/ SERVICES					
				ACCOUNT TOTAL	254.09			
				ORG 311 TOTAL	17,822.26			
315			CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	3960	285658		2017 10 INV A	848.99	C-080117		SIGNAL REPAIR
INVOICE: 3960		FULL DESC:	SIGNAL REPAIR					
				ACCOUNT TOTAL	848.99			
				ORG 315 TOTAL	848.99			
411			PARKS DEPARTMENT					
0010-400-411-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	286758	285214		2017 10 INV A	1,422.90	C-080117		MISC. SUPPLIES
INVOICE: 286758		FULL DESC:	MISC. SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,422.90			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	412049	285289	2017 10 INV A	867.00	C-080117		TINT/REDLINER/TOOLB
INVOICE: 412049		FULL DESC:	TINT/REDLINER/TOOLBUY				
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	129.98	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM'S CLUB CREDIT				
002352 DEPARTMENT OF REVENU	7212017	285315	2017 10 INV A	12.00	C-080117		TAG/MAIL FEE- '17 F
INVOICE: 7212017		FULL DESC:	TAG/MAIL FEE- '17 FORD - HEB21195				
009578 GATEWAY TIRE & SERVI	I103762732	285568	2017 10 INV A	1,015.40	C-080117		TIRES/BRAKES/ KENNY
INVOICE:		FULL DESC:	TIRES/BRAKES/ KENNY TRUCK				
			ACCOUNT TOTAL	2,024.38			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000233 QUARLES FIRE PROTEC	2017-472	285600	2017 10 INV A	150.00	C-080117		FIRE PROTCETION SYS
INVOICE:		FULL DESC:	FIRE PROTCETION SYSTEM INSPECTION				
000826 JERRY PATE TURF & IR	I1897272	285262	2017 10 INV A	573.45	C-080117		ITTIGATION SUPPLIES
INVOICE:		FULL DESC:	ITTIGATION SUPPLIES				
000826 JERRY PATE TURF & IR	I1897528	285292	2017 10 INV A	316.58	C-080117		BUSHINGS/CONTROL TH
INVOICE:		FULL DESC:	BUSHINGS/CONTROL THROTTLE				
				890.03			
001150 NAPA GENUINE PARTS C	695-184019	285213	2017 10 INV A	15.16	C-080117		OIL
INVOICE:		FULL DESC:	OIL				
001150 NAPA GENUINE PARTS C	695-184685	285481	2017 10 INV A	63.18	C-080117		DRAG FILTERS
INVOICE:		FULL DESC:	DRAG FILTERS				
001150 NAPA GENUINE PARTS C	695-184723	285480	2017 10 INV A	135.19	C-080117		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	695-184724	285482	2017 10 INV A	7.81	C-080117		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
				221.34			
001193 MEMPHIS BEARING AND	520604-IN	285603	2017 10 INV A	90.13	C-080117		HOSE ENDS
INVOICE:		FULL DESC:	HOSE ENDS				
005044 LOWE'S HOME CENTERS,	7252017	285767	2017 10 INV A	327.07	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT				
005668 STATE SYSTEMS INC	147765065	285479	2017 10 INV A	474.08	C-080117		DECTORTOR REPAIR
INVOICE: 147765065		FULL DESC:	DECTORTOR REPAIR				
009578 GATEWAY TIRE & SERVI	I103750375	285230	2017 10 INV A	210.08	C-080117		GOLF CART TIRES
INVOICE:		FULL DESC:	GOLF CART TIRES				
009578 GATEWAY TIRE & SERVI	I103751544	285231	2017 10 INV A	110.64	C-080117		SPARE TIRE

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INVOICE:		FULL DESC:	SPARE TIRE				
009578 GATEWAY TIRE & SERVI	I103762735	285569	2017 10 INV A	102.69	C-080117		TIRE
INVOICE:		FULL DESC:	TIRE				
				423.41			
020490 INTERSTATE BATTERY S	500038929	285096	2017 10 INV A	109.90	C-080117		EQIPMENT BATTERIES
INVOICE: 500038929		FULL DESC:	EQIPMENT BATTERIES				
			ACCOUNT TOTAL	2,685.96			
0010-400-411-00-612201-			PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION	117404484	285485	2017 10 INV A	509.00	C-080117		REPAIR TO AMPHITHEA
INVOICE: 117404484		FULL DESC:	REPAIR TO AMPHITHEATER				
000268 BEST CHANCE JANITOR	175737	285225	2017 10 INV A	936.95	C-080117		JANITORIAL SUPPLIES
INVOICE: 175737		FULL DESC:	JANITORIAL SUPPLIES				
000294 SAFETY-QUIP	A-377697	285483	2017 10 INV A	103.00	C-080117		PORTA-POTTY / GOLF
INVOICE:		FULL DESC:	PORTA-POTTY / GOLF				
000294 SAFETY-QUIP	A-377698	285484	2017 10 INV A	75.00	C-080117		PORTA-POTTY TENNIS
INVOICE:		FULL DESC:	PORTA-POTTY TENNIS CENTER				
				178.00			
001056 BWI MEMPHIS	14291256	285261	2017 10 INV A	595.00	C-080117		MOUND CLAY
INVOICE: 14291256		FULL DESC:	MOUND CLAY				
001056 BWI MEMPHIS	14291838	285264	2017 10 INV A	128.04	C-080117		FIELD MARKER
INVOICE: 14291838		FULL DESC:	FIELD MARKER				
001056 BWI MEMPHIS	14293029	285265	2017 10 INV A	241.05	C-080117		FUNGCIDE
INVOICE: 14293029		FULL DESC:	FUNGCIDE				
001056 BWI MEMPHIS	14296050	285567	2017 10 INV A	197.88	C-080117		FIELD MARKER
INVOICE: 14296050		FULL DESC:	FIELD MARKER				
				1,161.97			
011134 WHITFIELD	52132	285226	2017 10 INV A	1,208.77	C-080117		LIGHT REPAIR / GREE
INVOICE: 52132		FULL DESC:	LIGHT REPAIR / GREENBROOK				
019230 WASTE PRO-MEMPHIS	101852	285564	2017 10 INV A	165.00	C-080117		TRASH/ ARENA
INVOICE: 101852		FULL DESC:	TRASH/ ARENA				
019230 WASTE PRO-MEMPHIS	101853	285558	2017 10 INV A	165.00	C-080117		TRASH/ CHERRY VALLE
INVOICE: 101853		FULL DESC:	TRASH/ CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	101854	285563	2017 10 INV A	90.00	C-080117		TRASH/ SOCCER
INVOICE: 101854		FULL DESC:	TRASH/ SOCCER				
019230 WASTE PRO-MEMPHIS	101855	285561	2017 10 INV A	143.92	C-080117		TRASH/ GREENBROOK
INVOICE: 101855		FULL DESC:	TRASH/ GREENBROOK				
019230 WASTE PRO-MEMPHIS	101856	285560	2017 10 INV A	85.00	C-080117		TRASH/ GOLF
INVOICE: 101856		FULL DESC:	TRASH/ GOLF				
019230 WASTE PRO-MEMPHIS	101857	285559	2017 10 INV A	165.00	C-080117		TRASH/ PARKS
INVOICE: 101857		FULL DESC:	TRASH/ PARKS				
019230 WASTE PRO-MEMPHIS	101858	285562	2017 10 INV A	591.88	C-080117		TRASH/ SNOWDEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 101858		FULL DESC:	TRASH/ SNOWDEN				
019230 WASTE PRO-MEMPHIS	101980	285486	2017 10 INV A	929.00	C-080117		RECYCLE BIN AT SNOW
INVOICE: 101980		FULL DESC:	RECYCLE BIN AT SNOWDEN				
019230 WASTE PRO-MEMPHIS	102023	285566	2017 10 INV A	105.00	C-080117		TRASH/ TENNIS
INVOICE: 102023		FULL DESC:	TRASH/ TENNIS				
				2,439.80			
021472 ATHLETIC HOUSE @ SNO	71117	285606	2017 10 INV A	77.70	C-080117		PITCHING RUBBERS
INVOICE: 71117		FULL DESC:	PITCHING RUBBERS				
025682 EWING	3756543	285297	2017 10 INV A	616.04	C-080117		MOUND CLAY
INVOICE: 3756543		FULL DESC:	MOUND CLAY				
			ACCOUNT TOTAL	7,128.23			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000339 SAYLE OIL CO INC	381416	285095	2017 10 INV A	773.17	C-080117		GAS- GOLF COURSE
INVOICE: 381416		FULL DESC:	GAS- GOLF COURSE				
006738 CALLAWAY GOLF	928075759	285296	2017 10 INV A	609.05	C-080117		GOLF HAB/GLOVES RES
INVOICE: 928075759		FULL DESC:	GOLF HAB/GLOVES RESALE				
022383 ADDISON TREE CARE	7202017	285732	2017 10 INV A	4,900.00	C-080117		TREE REMOVAL CHAPPA
INVOICE: 7202017		FULL DESC:	TREE REMOVAL CHAPPARALL PARK				
			ACCOUNT TOTAL	6,282.22			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	461096	285229	2017 10 INV A	55.02	C-080117		GOLF UNIFORMS
INVOICE: 461096		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	461407	285218	2017 10 INV A	479.12	C-080117		PARKS UNIFORMS
INVOICE: 461407		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	462478	285565	2017 10 INV A	55.02	C-080117		GOLF UNIFORMS
INVOICE: 462478		FULL DESC:	GOLF UNIFORMS				
				589.16			
			ACCOUNT TOTAL	589.16			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	1,856.58	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM'S CLUB CREDIT				
005044 LOWE'S HOME CENTERS,	7252017	285767	2017 10 INV A	88.79	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT				
			ACCOUNT TOTAL	1,945.37			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9788966455	285622	2017 10 INV A	40.01	C-080117		242001757
INVOICE: 9788966455		FULL DESC:	242001757				

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			ACCOUNT TOTAL	40.01			
0010-400-411-00-630600-			VEHICLES				
000836 COUNTRY FORD INC	24932	285260	17000318 2017 10 INV A	32,054.00	C-080117		2017 F250 CREW CAB
INVOICE: 24932		FULL DESC:	2017 F250 CREW CAB				
			ACCOUNT TOTAL	32,054.00			
			ORG 411 TOTAL	54,172.23			
412		PARK TOURNAMENTS					
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	200.96	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM'S CLUB CREDIT				
			ACCOUNT TOTAL	200.96			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	1,958.56	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM!S CLUB CREDIT				
003011 M & M PROMOTIONS	86220	285219	2017 10 INV A	372.00	C-080117		VISOR
INVOICE: 86220		FULL DESC:	VISOR				
003011 M & M PROMOTIONS	86221	285220	2017 10 INV A	132.00	C-080117		CUPS
INVOICE: 86221		FULL DESC:	CUPS				
003011 M & M PROMOTIONS	86222	285222	2017 10 INV A	562.75	C-080117		BRIEFCASE
INVOICE: 86222		FULL DESC:	BRIEFCASE				
003011 M & M PROMOTIONS	86223	285221	2017 10 INV A	2,060.00	C-080117		BRIEFCASE
INVOICE: 86223		FULL DESC:	BRIEFCASE				
003011 M & M PROMOTIONS	86226	285223	2017 10 INV A	1,739.44	C-080117		SNAPBACK HAT
INVOICE: 86226		FULL DESC:	SNAPBACK HAT				
003011 M & M PROMOTIONS	86230	285215	2017 10 INV A	3,769.60	C-080117		DIZZY DEAN / T-SHIR
INVOICE: 86230		FULL DESC:	DIZZY DEAN / T-SHIRTS				
003011 M & M PROMOTIONS	86231	285224	2017 10 INV A	209.00	C-080117		STAFF T-SHIRTS
INVOICE: 86231		FULL DESC:	STAFF T-SHIRTS				
003011 M & M PROMOTIONS	86257	285605	2017 10 INV A	247.45	C-080117		NAME TAG HOLDER
INVOICE: 86257		FULL DESC:	NAME TAG HOLDER				
003011 M & M PROMOTIONS	86268	285601	2017 10 INV A	2,298.70	C-080117		SHIRTS- RESALE
INVOICE: 86268		FULL DESC:	SHIRTS- RESALE				
003011 M & M PROMOTIONS	86269	285604	2017 10 INV A	4,920.60	C-080117		DIZZY DEAN T-SHIRTS
INVOICE: 86269		FULL DESC:	DIZZY DEAN T-SHIRTS RESALE				
003011 M & M PROMOTIONS	86275	285557	2017 10 INV A	479.55	C-080117		T-SHIRTS/ RESALE
INVOICE: 86275		FULL DESC:	T-SHIRTS/ RESALE				
				16,791.09			
003538 HARDIN'S SYSCO	1142938438	285108	2017 10 INV A	1,633.54	C-080117		SALAD KITS
INVOICE: 1142938438		FULL DESC:	SALAD KITS				
003538 HARDIN'S SYSCO	114293845	285102	2017 10 INV A	31.35	C-080117		CHOCOLATE MILK
INVOICE: 114293845		FULL DESC:	CHOCOLATE MILK				
003538 HARDIN'S SYSCO	1142951142	285103	2017 10 INV A	131.72	C-080117		HOT DOG BUNS

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INVOICE: 1142951142		FULL DESC:	HOT DOG BUNS					
003538 HARDIN'S SYSCO	1142962784	285107		2017 10 INV A	13,461.66	C-080117		CONCESSIONS RESALE
INVOICE: 1142962784		FULL DESC:	CONCESSIONS RESALE					
003538 HARDIN'S SYSCO	114298059	285299		2017 10 INV A	38.44	C-080117		LUNCH MEAT
INVOICE: 114298059		FULL DESC:	LUNCH MEAT					
003538 HARDIN'S SYSCO	114303158	285298		2017 10 INV A	810.30	C-080117		FOOD-RESALE
INVOICE: 114303158		FULL DESC:	FOOD-RESALE					
003538 HARDIN'S SYSCO	114303211	285300		2017 10 INV A	363.17	C-080117		FOOD- RESALE
INVOICE: 114303211		FULL DESC:	FOOD- RESALE					
003538 HARDIN'S SYSCO	114306622	285608		2017 10 INV A	311.60	C-080117		FOOD- RESALE
INVOICE: 114306622		FULL DESC:	FOOD- RESALE					
003538 HARDIN'S SYSCO	114308427	285609		2017 10 INV A	666.53	C-080117		FOOD-RESALE
INVOICE: 114308427		FULL DESC:	FOOD-RESALE					
					17,448.31			
004849 DIZZY DEAN BASEBALL	7252017	285602		2017 10 INV A	275.00	C-080117		DIZZY DEAN BASEBALL
INVOICE: 7252017		FULL DESC:	DIZZY DEAN BASEBALL- RESALE					
005044 LOWE'S HOME CENTERS,	7252017	285767		2017 10 INV A	101.84	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT					
018557 CUBE ICE INC.	36-7168226	285093		2017 10 INV A	427.50	C-080117		ICE-SNOWDEN
INVOICE:		FULL DESC:	ICE-SNOWDEN					
018557 CUBE ICE INC.	36-7168230	285094		2017 10 INV A	297.35	C-080117		ICE-GREENBROOK
INVOICE:		FULL DESC:	ICE-GREENBROOK					
018557 CUBE ICE INC.	36-7168261	285092		2017 10 INV A	251.75	C-080117		ICE-GREENBROOK
INVOICE:		FULL DESC:	ICE-GREENBROOK					
018557 CUBE ICE INC.	36-7168262	285091		2017 10 INV A	142.50	C-080117		TICE - SNOWDEN
INVOICE:		FULL DESC:	TICE - SNOWDEN					
					1,119.10			
020206 LEWIS BROTHERS BAKER	32597274	285295		2017 10 INV A	971.80	C-080117		buns - resale
INVOICE: 32597274		FULL DESC:	buns - resale					
022806 PEPSI BEVERAGES COMP	80738903	285607		2017 10 INV A	411.89	C-080117		PEPSI - RESALE
INVOICE: 80738903		FULL DESC:	PEPSI - RESALE					
022806 PEPSI BEVERAGES COMP	81710906	285109		2017 10 INV A	7,716.40	C-080117		PEPSI PRODUCTS/ RES
INVOICE: 81710906		FULL DESC:	PEPSI PRODUCTS/ RESALE					
					8,128.29			
026458 DADE PAPER & BAG CO.	11531109	285101		2017 10 INV A	809.29	C-080117		CONCESSIONS-PAPER P
INVOICE: 11531109		FULL DESC:	CONCESSIONS-PAPER PRODUCTS					
026458 DADE PAPER & BAG CO.	11541408	285097		2017 10 INV A	55.86	C-080117		PAPER PRODUCTS
INVOICE: 11541408		FULL DESC:	PAPER PRODUCTS					
					865.15			
				ACCOUNT TOTAL	47,659.14			

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0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	190	285227	2017 10 INV A	10,416.67	C-080117		BASEBALL CONTRACT/
INVOICE: 190		FULL DESC:	BASEBALL CONTRACT/ AUG. 2017				
024247 KALISAK ROSEMARY	AUGUST2017	285228	2017 10 INV A	3,333.33	C-080117		SOFTBALL CONTRACT /
INVOICE:		FULL DESC:	SOFTBALL CONTRACT / AUGUST 2017				
			ACCOUNT TOTAL	13,750.00			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	99268	285209	2017 10 INV A	1,095.50	C-080117		SUMMER HEAT TROPHIE
INVOICE: 99268		FULL DESC:	SUMMER HEAT TROPHIES				
001121 NEWTON TROPHY	99624	285211	2017 10 INV A	900.00	C-080117		USSSA STATE
INVOICE: 99624		FULL DESC:	USSSA STATE				
001121 NEWTON TROPHY	99696	285212	2017 10 INV A	4,345.60	C-080117		DIZZY DEAN GIRLS
INVOICE: 99696		FULL DESC:	DIZZY DEAN GIRLS				
001121 NEWTON TROPHY	99697	285210	2017 10 INV A	4,779.40	C-080117		DIZZY DEAN BOYS
INVOICE: 99697		FULL DESC:	DIZZY DEAN BOYS				
				11,120.50			
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	599.00	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM'S CLUB CREDIT				
007885 PAULSEN PRINTING COM	86241	285098	2017 10 INV A	840.00	C-080117		WORLD SERIES PASSES
INVOICE: 86241		FULL DESC:	WORLD SERIES PASSES				
007885 PAULSEN PRINTING COM	86278	285284	2017 10 INV A	3,210.00	C-080117		BASEBALL- DIZZY DEA
INVOICE: 86278		FULL DESC:	BASEBALL- DIZZY DEAN TICKETS				
007885 PAULSEN PRINTING COM	86279	285285	2017 10 INV A	2,645.00	C-080117		SOFTBALL- DIZZY DEA
INVOICE: 86279		FULL DESC:	SOFTBALL- DIZZY DEAN TICKETS				
				6,695.00			
			ACCOUNT TOTAL	18,414.50			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
008915 RUCKER JOSEPH M	7162017	285456	2017 10 INV A	412.50	C-080117		DIZZY DEAN WORLD SE
INVOICE: 7162017		FULL DESC:	DIZZY DEAN WORLD SERIES JULY 13-16,2017				
009480 BAXTER ED	7162017	285445	2017 10 INV A	150.00	C-080117		DIZZY DEAN WORLD SE
INVOICE: 7162017		FULL DESC:	DIZZY DEAN WORLD SERIES JULY 13-16,2017				
012331 DUBOISE DALE	7162017	285449	2017 10 INV A	525.00	C-080117		DIZZY DEAN WORLD SE
INVOICE: 7162017		FULL DESC:	DIZZY DEAN WORLD SERIES JULY 13-16,2017				
013427 ENNIS, DENIS	7162017	285451	2017 10 INV A	412.50	C-080117		DIZZY DEAN WORLD SE
INVOICE: 7162017		FULL DESC:	DIZZY DEAN WORLD SERIES JULY 13-16,2017				
016241 DUBRAVEC DEREK	7162017	285450	2017 10 INV A	525.00	C-080117		DIZZY DEAN WORLD SE
INVOICE: 7162017		FULL DESC:	DIZZY DEAN WORLD SERIES JULY 13-16,2017				
016242 SHAFFER RICHARD NEAL	7162017	285459	2017 10 INV A	375.00	C-080117		DIZZY DEAN WORLD SE

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   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 016245 HANSEN WILLIAM       7162017      285453             2017 10 INV A         150.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 017542 SWARTZ CHARLES DAVID 7162017      285460             2017 10 INV A         375.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 019951 BOYLAN GLENN         7162017      285446             2017 10 INV A         375.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 020369 SCOGGINS MICHAEL     7162017      285457             2017 10 INV A         525.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 023184 LODEN MICHAEL        7162017      285455             2017 10 INV A         262.50 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 023354 SEAGO DANIEL PETE    7162017      285458             2017 10 INV A         412.50 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 023445 FULLILOVE LANDON     7162017      285452             2017 10 INV A         487.50 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 023507 CRAIN JONNY          7162017      285447             2017 10 INV A         525.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 025016 HARBOUR CODY         7162017      285454             2017 10 INV A         262.50 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 025187 DAVIS CHARLES ALLEN  7162017      285448             2017 10 INV A         525.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017

 026625 WILSON TYRONE        7162017      285461             2017 10 INV A         300.00 C-080117          DIZZY DEAN WORLD SE
   INVOICE:  7162017                   FULL DESC:  DIZZY DEAN WORLD SERIES JULY 13-16,2017
                                                          ACCOUNT TOTAL       6,600.00

                                                      ORG 412       TOTAL    86,624.60

511                                         MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    7202017      285768             2017 10 INV A         160.76 C-080117          SAM'S CLUB CREDIT
   INVOICE:  7202017                   FULL DESC:  SAM'S CLUB CREDIT
                                                          ACCOUNT TOTAL         160.76

0010-500-511-00-611000-                                MATERIALS
 001361 SAM'S CLUB DIRECT    7202017      285768             2017 10 INV A         282.69 C-080117          SAM'S CLUB CREDIT
   INVOICE:  7202017                   FULL DESC:  SAM'S CLUB CREDIT
                                                          ACCOUNT TOTAL         282.69
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0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	460717	285469	2017 10 INV A	5.00	C-080117		MAINT. & EQUIP.
INVOICE: 460717		FULL DESC:	MAINT. & EQUIP.				
000983 PARAMOUNT UNIFORMS R	462090	285468	2017 10 INV A	5.00	C-080117		MAINT. & EQUIP.
INVOICE: 462090		FULL DESC:	MAINT. & EQUIP.				
				10.00			
001102 SOUTHAVEN SUPPLY	286130	285462	2017 10 INV A	15.71	C-080117		MAINT. & EQUIP.
INVOICE: 286130		FULL DESC:	MAINT. & EQUIP.				
001102 SOUTHAVEN SUPPLY	286606	285463	2017 10 INV A	8.38	C-080117		MAINT. & EQUIP.
INVOICE: 286606		FULL DESC:	MAINT. & EQUIP.				
001102 SOUTHAVEN SUPPLY	287233	285464	2017 10 INV A	17.93	C-080117		MAINT. & EQUIP
INVOICE: 287233		FULL DESC:	MAINT. & EQUIP				
				42.02			
005044 LOWE'S HOME CENTERS,	7252017	285767	2017 10 INV A	38.90	C-080117		LOWE'S CREDIT
INVOICE: 7252017		FULL DESC:	LOWE'S CREDIT				
			ACCOUNT TOTAL	90.92			
0010-500-511-00-614900-			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	7202017	285768	2017 10 INV A	120.86	C-080117		SAM'S CLUB CREDIT
INVOICE: 7202017		FULL DESC:	SAM'S CLUB CREDIT				
012713 HILL'S PET NUTRITION	228410721	285467	2017 10 INV A	181.96	C-080117		FEED ANIMALS
INVOICE: 228410721		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL	302.82			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	7172017	285466	2017 10 INV A	319.00	C-080117		PROF. SERVICES
INVOICE: 7172017		FULL DESC:	PROF. SERVICES				
017650 ELMORE RD VETERINARY	93080	285465	2017 10 INV A	55.00	C-080117		PROF. SERVICES
INVOICE: 93080		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	374.00			
			ORG 511 TOTAL	1,211.19			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000118 AMERICAN FLAG & POLE	410888	285065	2017 10 INV A	1,554.00	C-080117		MS/US FLAGS
INVOICE: 410888		FULL DESC:	MS/US FLAGS				
000172 AUTOMATIC RAIN	4446	285644	2017 10 INV A	90.00	C-080117		LAWN SPRINKLER MAIN
INVOICE: 4446		FULL DESC:	LAWN SPRINKLER MAINT.				
000232 MATHESON & ASSOC LLC	17310	285636	2017 10 INV A	825.00	C-080117		ALARM SVC/ FOR FIRE
INVOICE: 17310		FULL DESC:	ALARM SVC/ FOR FIRE STATION #2				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC	2017-469	285761	2017 10 INV A	150.00	C-080117		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION SVC				
000233 QUARLES FIRE PROTEC	2017-470	285587	2017 10 INV A	150.00	C-080117		8691 NORTHWEST DR Q
INVOICE:		FULL DESC:	8691 NORTHWEST DR QRTLY INSPECTION				
000233 QUARLES FIRE PROTEC	2017-482	285627	2017 10 INV A	150.00	C-080117		SPRINKLER SERVICES
INVOICE:		FULL DESC:	SPRINKLER SERVICES				
				450.00			
000469 TRI-STAR COMPANIES,	TC8708	285763	2017 10 INV A	4,950.00	C-080117		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS				
000469 TRI-STAR COMPANIES,	TC8736	285706	2017 10 INV A	415.00	C-080117		HVAC SVC/ FARMERS M
INVOICE:		FULL DESC:	HVAC SVC/ FARMERS MARKET				
000469 TRI-STAR COMPANIES,	TC8737	285705	2017 10 INV A	185.00	C-080117		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
000469 TRI-STAR COMPANIES,	TC8745	285640	2017 10 INV A	216.68	C-080117		HVAC SVC/ LIBRARY
INVOICE:		FULL DESC:	HVAC SVC/ LIBRARY				
000469 TRI-STAR COMPANIES,	TC8746	285639	2017 10 INV A	585.00	C-080117		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
000469 TRI-STAR COMPANIES,	W8807	285638	2017 10 INV A	265.00	C-080117		HVAC SVC/ SPD
INVOICE:		FULL DESC:	HVAC SVC/ SPD				
				6,616.68			
000615 PAYNES LOCKSMITH SER	8167	285687	2017 10 INV A	180.00	C-080117		LOCK SERVICES @ LIB
INVOICE: 8167		FULL DESC:	LOCK SERVICES @ LIBRARY				
000734 MAGNOLIA ELECTRIC	242398-IN	285663	2017 10 INV A	244.40	C-080117		ELEC. REPAIRS/ EQUI
INVOICE:		FULL DESC:	ELEC. REPAIRS/ EQUIP.				
007174 DENNIS WRIGHT & SON	33066	285631	2017 10 INV A	286.00	C-080117		PLUMBING SERVICES/
INVOICE: 33066		FULL DESC:	PLUMBING SERVICES/ CITY HALL-3RD FLOOR				
010622 GREEN KING SPRAY SER	151	285625	2017 10 INV A	8,343.00	C-080117		SPRAYING CONTRACT S
INVOICE: 151		FULL DESC:	SPRAYING CONTRACT SERVICES				
012576 AKINS DWAYNE ODIS	2124	285656	2017 10 INV A	718.00	C-080117		CLEANING OF SPD
INVOICE: 2124		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2125	285758	2017 10 INV A	96.75	C-080117		CLEANING SVC
INVOICE: 2125		FULL DESC:	CLEANING SVC				
012576 AKINS DWAYNE ODIS	2126	285757	2017 10 INV A	156.75	C-080117		CLEANING SVC
INVOICE: 2126		FULL DESC:	CLEANING SVC				
012576 AKINS DWAYNE ODIS	2127	285756	2017 10 INV A	718.75	C-080117		CLEANING SVC
INVOICE: 2127		FULL DESC:	CLEANING SVC				
012576 AKINS DWAYNE ODIS	2128	285755	2017 10 INV A	96.75	C-080117		CLEANING SVC
INVOICE: 2128		FULL DESC:	CLEANING SVC				
012576 AKINS DWAYNE ODIS	2129	285754	2017 10 INV A	156.75	C-080117		CLEANING SVC
INVOICE: 2129		FULL DESC:	CLEANING SVC				
012576 AKINS DWAYNE ODIS	2130	285753	2017 10 INV A	718.75	C-080117		CLEANING SERVICES
INVOICE: 2130		FULL DESC:	CLEANING SERVICES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					2,662.50			
019694 MID-SOUTH TELECOM	49541	285668		2017 10 INV A	65.00	C-080117		PHONE SVC/ SPD
INVOICE: 49541		FULL DESC:	PHONE SVC/ SPD					
019694 MID-SOUTH TELECOM	49542	285669		2017 10 INV A	180.00	C-080117		PHONE SVC FOR OLIVI
INVOICE: 49542		FULL DESC:	PHONE SVC FOR OLIVIA CRAIG					
019694 MID-SOUTH TELECOM	49673	285670		2017 10 INV A	390.00	C-080117		PHONE SVC/ FEMA BLD
INVOICE: 49673		FULL DESC:	PHONE SVC/ FEMA BLDG					
019694 MID-SOUTH TELECOM	49706	285666		2017 10 INV A	65.00	C-080117		PHONE SVC/ CITY HAL
INVOICE: 49706		FULL DESC:	PHONE SVC/ CITY HALL/ 2ND FLOOR					
019694 MID-SOUTH TELECOM	50021	285667		2017 10 INV A	2,309.00	C-080117		PHONE SVC
INVOICE: 50021		FULL DESC:	PHONE SVC					
					3,009.00			
020065 BLC OF MS LLC	6798	285645		2017 10 INV A	35,500.00	C-080117		JULY LAWN CONTRACT
INVOICE: 6798		FULL DESC:	JULY LAWN CONTRACT					
020065 BLC OF MS LLC	6799	285646		2017 10 INV A	584.00	C-080117		RASCO. NEW PORTON 5
INVOICE: 6799		FULL DESC:	RASCO. NEW PORTON 5/10/17					
020065 BLC OF MS LLC	6800	285647		2017 10 INV A	564.00	C-080117		RASCO. NEW PORTION
INVOICE: 6800		FULL DESC:	RASCO. NEW PORTION 5/24/17					
020065 BLC OF MS LLC	6801	285648		2017 10 INV A	1,581.00	C-080117		W.E. ROSS PKWY
INVOICE: 6801		FULL DESC:	W.E. ROSS PKWY					
020065 BLC OF MS LLC	6802	285649		2017 10 INV A	122.00	C-080117		ELMORE/CHURCH/ 6/13
INVOICE: 6802		FULL DESC:	ELMORE/CHURCH/ 6/13/17					
020065 BLC OF MS LLC	6803	285650		2017 10 INV A	292.00	C-080117		RASCO - 5/10/17
INVOICE: 6803		FULL DESC:	RASCO - 5/10/17					
020065 BLC OF MS LLC	6804	285651		2017 10 INV A	292.00	C-080117		RASCO- 5/24/17
INVOICE: 6804		FULL DESC:	RASCO- 5/24/17					
020065 BLC OF MS LLC	6805	285652		2017 10 INV A	292.00	C-080117		RASCO - 6/7/17
INVOICE: 6805		FULL DESC:	RASCO - 6/7/17					
020065 BLC OF MS LLC	6806	285653		2017 10 INV A	292.00	C-080117		RASCO - 6/21/17
INVOICE: 6806		FULL DESC:	RASCO - 6/21/17					
020065 BLC OF MS LLC	6807	285654		2017 10 INV A	292.00	C-080117		RASCO - 7/4/17
INVOICE: 6807		FULL DESC:	RASCO - 7/4/17					
					39,811.00			
020951 TWO GIRLS AND A BROO	1707	285629		2017 10 INV A	595.00	C-080117		CLEANING SERVICES
INVOICE: 1707		FULL DESC:	CLEANING SERVICES					
022372 OVERALL CHEMICAL COM	3494	285682		2017 10 INV A	1,815.00	C-080117		CLEANING OF WEEK 7/
INVOICE: 3494		FULL DESC:	CLEANING OF WEEK 7/10-7/12					
022372 OVERALL CHEMICAL COM	3496	285681		2017 10 INV A	1,535.00	C-080117		CLEANING FOR WEEK O
INVOICE: 3496		FULL DESC:	CLEANING FOR WEEK OF 7/17/17					
					3,350.00			
022637 ADAMS & SONS ELECTRI	10166	285642		2017 10 INV A	2,000.00	C-080117		ELEC. REPAIRS/ LIBR
INVOICE: 10166		FULL DESC:	ELEC. REPAIRS/ LIBRARY					

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

                                                         ACCOUNT TOTAL      70,016.58

0010-900-902-00-622100-                               PROFESSIONAL SERVICES
 000633 DESOTO COUNTY CIRCUI 762017         285623         2017 10 INV A           75.00 C-080117         COUNTY FEES FOR LI
    INVOICE:  762017                    FULL DESC:  COUNTY FEES FOR LIEN PROCESSING

 024875 ADP LLC              496725812  285477             2017 10 INV A        2,631.55 C-080117         ACCT 1184702
    INVOICE:  496725812                 FULL DESC:  ACCT 1184702
 024875 ADP LLC              497203737  285734             2017 10 INV A          569.13 C-080117         CLIENT # 1184702
    INVOICE:  497203737                 FULL DESC:  CLIENT # 1184702
                                                                              ---------
                                                                               3,200.68

                                                         ACCOUNT TOTAL       3,275.68

0010-900-902-00-625103-                               DRAINAGE MAINTENACE
 009591 TRI FIRMA            4928QB         285701         2017 10 INV A        4,779.85 C-080117         DRAINAGE MAINT/ 82
    INVOICE:                            FULL DESC:  DRAINAGE MAINT/ 820 FLOWERCREEK
 009591 TRI FIRMA            4929QB         285702         2017 10 INV A          753.56 C-080117         DRAINAGE MAINT. /
    INVOICE:                            FULL DESC:  DRAINAGE MAINT. / 8358 WHITEHEAD
 009591 TRI FIRMA            4931QB         285704         2017 10 INV A          647.05 C-080117         DRAINAGE MAINT/ CH
    INVOICE:                            FULL DESC:  DRAINAGE MAINT/ CHARLSTONE
 009591 TRI FIRMA            4934QB         285703         2017 10 INV A          432.09 C-080117         DRAINAGE MAINT/ CH
    INVOICE:                            FULL DESC:  DRAINAGE MAINT/ CHARSTONE CULVERT
 009591 TRI FIRMA            4935QB         285700         2017 10 INV A          754.73 C-080117         DRAINAGE MAINT./ 8
    INVOICE:                            FULL DESC:  DRAINAGE MAINT./ 820 FLOWERCREEK
 009591 TRI FIRMA            4937QB         285696         2017 10 INV A        8,098.43 C-080117         DRAINAGE MAIT. / 2
    INVOICE:                            FULL DESC:  DRAINAGE MAIT. / 2956 GLENBURY LANE
 009591 TRI FIRMA            4938QB         285697         2017 10 INV A        3,848.89 C-080117         DRAINAGE MAINT. /
    INVOICE:                            FULL DESC:  DRAINAGE MAINT. / 4313 ROSEWOOD
 009591 TRI FIRMA            4939QB         285695         2017 10 INV A        1,073.29 C-080117         DRAINAGE MAINT/ 88
    INVOICE:                            FULL DESC:  DRAINAGE MAINT/ 8815 CAT TAIL CV
 009591 TRI FIRMA            4940QB         285694         2017 10 INV A        2,095.15 C-080117         DRAINAGE MAINT/ 41
    INVOICE:                            FULL DESC:  DRAINAGE MAINT/ 4135 CHALICE
                                                                              ---------
                                                                              22,483.04

                                                         ACCOUNT TOTAL      22,483.04

0010-900-902-00-625220-                               STREET MAINTENANCE
 009591 TRI FIRMA            4932QB         285699         2017 10 INV A          579.06 C-080117         STREET MAINT/ 2613
    INVOICE:                            FULL DESC:  STREET MAINT/ 2613 RASCO
 009591 TRI FIRMA            4933QB         285698         2017 10 INV A        1,576.51 C-080117         STRRET MAINT/ 8777
    INVOICE:                            FULL DESC:  STRRET MAINT/ 8777 OAK CHASE CV
 009591 TRI FIRMA            4942QB         285628         2017 10 INV A        2,860.71 C-080117         REPAIRS/ IN FRASTR
    INVOICE:                            FULL DESC:  REPAIRS/ IN FRASTRUCTURE
                                                                              ---------
                                                                               5,016.28

                                                         ACCOUNT TOTAL       5,016.28

0010-900-902-00-630101-                               ELECTION EQUIPMENT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004694 WILLIAMS SCOTSMAN	99537145	285200	17000260 2017 10 INV A	5,043.62	C-080117		60X12 EXECUTIVE LIN
INVOICE: 99537145		FULL DESC:	60X12 EXECUTIVE LINE(56X12)TRA				
004694 WILLIAMS SCOTSMAN	99581748	285199	17000260 2017 10 INV A	1,683.09	C-080117		60X12 EXECUTIVE LIN
INVOICE: 99581748		FULL DESC:	60X12 EXECUTIVE LINE(56X12)TRA				
				6,726.71			
			ACCOUNT TOTAL	6,726.71			
		ORG 902	TOTAL	107,518.29			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	7282017	285769	2017 10 INV A	4,166.67	C-080117		BOARD APPROVED/ DON
INVOICE: 7282017		FULL DESC:	BOARD APPROVED/ DONATION AUGUAST				
020724 HEALING HEARTS CHILD	7282017	285770	2017 10 INV A	5,416.67	C-080117		BOARD APPROVED / DO
INVOICE: 7282017		FULL DESC:	BOARD APPROVED / DONATION- AUGUST				
			ACCOUNT TOTAL	9,583.34			
		ORG 906	TOTAL	9,583.34			
FUND 0010 GENERAL FUND			TOTAL:	398,657.45			

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

711                                           BOND PROJECT EXPENSES
0100-710-711-00-614510-                              CARRIAGE HILLS SIDEWALK
 000212 FERRELL PAVING INC  PAY-REQUEST1 285765        2017 10 INV A        80,060.52 C-080117          CARRIAGE HILLS BIC
    INVOICE:                         FULL DESC:  CARRIAGE HILLS BICYCLE/PEDESTRIAN IMPROVEMENTS

                                                      ACCOUNT TOTAL          80,060.52

0100-710-711-00-640910-1601                          SWINNEA ROAD 14
 009591 TRI FIRMA           4904QB       285733        2017 10 INV A         4,844.32 C-080117          SWINNEA RD
    INVOICE:                         FULL DESC:  SWINNEA RD

                                                      ACCOUNT TOTAL           4,844.32

0100-710-711-00-640925-                              RASCO ROAD 14
 014324 ENSCOR LLC          PAYAPP6      285475        2017 10 INV A        14,308.30 C-080117          RASCO ROAD EXTENSI
    INVOICE:                         FULL DESC:  RASCO ROAD EXTENSION

                                                      ACCOUNT TOTAL          14,308.30

                                                 ORG 711      TOTAL          99,213.14

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                FUND 0100  BOND FUNDED CAP PROJ                TOTAL:          99,213.14
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	135243	285290	2017 10 INV A	9,830.85	C-080117		TENNIS PAYAPP9
INVOICE: 135243		FULL DESC:	TENNIS PAYAPP9				
			ACCOUNT TOTAL	9,830.85			
0240-600-611-00-626200-			DIZZY DEAN				
007885 PAULSEN PRINTING COM	86325	285293	2017 10 INV A	2,407.00	C-080117		DIZZY DEAN PROGRAMS
INVOICE: 86325		FULL DESC:	DIZZY DEAN PROGRAMS RESALE				
007885 PAULSEN PRINTING COM	86326	285294	2017 10 INV A	2,688.00	C-080117		DIZZY DEAN PROGRAMS
INVOICE: 86326		FULL DESC:	DIZZY DEAN PROGRAMS RESALE				
				5,095.00			
021397 FULLILOVE CHRISTOPHE	1020	285291	2017 10 INV A	950.00	C-080117		DIZZY DEAN SOFTBALL
INVOICE: 1020		FULL DESC:	DIZZY DEAN SOFTBALL UIC FEES				
			ACCOUNT TOTAL	6,045.00			
			ORG 611 TOTAL	15,875.85			
FUND 0240 TOURIST & CONVENTION			TOTAL:	15,875.85			

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

811                                        UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                  HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 07202017       285272          2017 10 INV A          10,104.38 C-080117           HL CREEK BASIN INCR
    INVOICE:  7202017                    FULL DESC:  HL CREEK BASIN INCEPTOR SEWER

                                                          ACCOUNT TOTAL             10,104.38

0400-800-811-00-650905-                                  DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1698           285729          2017 10 INV A          31,688.90 C-080117           AUGUST 2017 SEWER F
    INVOICE:  1698                       FULL DESC:  AUGUST 2017 SEWER FEES

                                                          ACCOUNT TOTAL             31,688.90

                                                       ORG 811      TOTAL           41,793.28

815                                        UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                  EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 9001           285714          2017 10 INV A             295.50 C-080117           3/4 X 1 TEES
    INVOICE:  9001                       FULL DESC:  3/4 X 1 TEES
 000354 METER SERVICE AND SU 9016           285718          2017 10 INV A             931.00 C-080117           SPPED PLUG
    INVOICE:  9016                       FULL DESC:  SPPED PLUG
                                                                                ------------
                                                                                    1,226.50

                                                          ACCOUNT TOTAL              1,226.50

0400-800-815-00-625305-                                  SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 8924           285194   17000307-2017 10 INV A         3,358.80 C-080117           SEWER PIPE
    INVOICE:  8924                       FULL DESC:  SEWER PIPE
 000354 METER SERVICE AND SU 9000           285716   17000307 2017 10 INV A         6,226.80 C-080117           SEWER PIPE
    INVOICE:  9000                       FULL DESC:  SEWER PIPE
 000354 METER SERVICE AND SU 9014           285719          2017 10 INV A           3,310.00 C-080117           SEWER POP OFFS/ 4"
    INVOICE:  9014                       FULL DESC:  SEWER POP OFFS/ 4" GASKETS FOR SEWER
 000354 METER SERVICE AND SU 9015           285715          2017 10 INV A             145.00 C-080117           12"X2.5" SADDLE / S
    INVOICE:  9015                       FULL DESC:  12"X2.5" SADDLE / SEWER TIRE IN
                                                                                ------------
                                                                                   13,040.60

 000734 MAGNOLIA ELECTRIC    243099-IN      285731          2017 10 INV A              20.37 C-080117           ELECTRICAL SUPPLIES
    INVOICE:                             FULL DESC:  ELECTRICAL SUPPLIES/ SEWER

 001320 MARTIN MACHINE WORKS 1065           285067          2017 10 INV A             454.00 C-080117           2 1/2" BALL VALVE/
    INVOICE:  1065                       FULL DESC:  2 1/2" BALL VALVE/ 2 1/2" SS NIPPLES FOR SEWER

 007766 CENTRAL PIPE SUPPLY, S100106816     285273          2017 10 INV A           1,980.00 C-080117           TRACER WIRE & SEWER
    INVOICE:                             FULL DESC:  TRACER WIRE & SEWER TAPE

 011578 HD SUPPLY WATERWORK  H455664        285717          2017 10 INV A             178.35 C-080117           SEWER BOX LIDS
    INVOICE:                             FULL DESC:  SEWER BOX LIDS
 011578 HD SUPPLY WATERWORK  H486570        285728          2017 10 INV A              19.60 C-080117           2 1/2" PVC FITTINGS
    INVOICE:                             FULL DESC:  2 1/2" PVC FITTINGS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				197.95			
018221 CIVIL-LINK, LLC	72712	285277	2017 10 INV A	2,313.33	C-080117		SEWER SERVICE MOD.
INVOICE: 72712		FULL DESC:	SEWER SERVICE MOD. HUNTER ROAD S AREA				
018221 CIVIL-LINK, LLC	72713	285280	2017 10 INV A	6,050.00	C-080117		COBBLESTONE SEWER L
INVOICE: 72713		FULL DESC:	COBBLESTONE SEWER LAND APPRAISAL				
				8,363.33			
			ACCOUNT TOTAL	24,056.25			
			ORG 815 TOTAL	25,282.75			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201707	285234	2017 10 INV A	3,441.57	C-080117		POSTAGE FOR WATER B
INVOICE: 1414201707		FULL DESC:	POSTAGE FOR WATER BILLS / JUNE 2017				
			ACCOUNT TOTAL	3,441.57			
0400-800-820-00-626500-			PRINTING				
017546 ARISTA	23635	285208	2017 10 INV A	3,811.68	C-080117		PRINTING WATER BILL
INVOICE: 23635		FULL DESC:	PRINTING WATER BILLS JULY 2017				
			ACCOUNT TOTAL	3,811.68			
			ORG 820 TOTAL	7,253.25			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2084815209	285217	2017 10 INV A	37.59	C-080117		PHONE CHARGER
INVOICE: 2084815209		FULL DESC:	PHONE CHARGER				
007600 OFFICE DEPOT	2084836345	285216	2017 10 INV A	100.04	C-080117		INK/MISC. OFFICE SU
INVOICE: 2084836345		FULL DESC:	INK/MISC. OFFICE SUPPLIES				
007600 OFFICE DEPOT	931163182002	285723	2017 10 INV A	10.39	C-080117		INK PEN
INVOICE: 931163182002		FULL DESC:	INK PEN				
007600 OFFICE DEPOT	942686732001	285722	2017 10 INV A	185.91	C-080117		INK TONER/WHITE OUT
INVOICE: 942686732001		FULL DESC:	INK TONER/WHITE OUT				
007600 OFFICE DEPOT	943009814001	285721	2017 10 INV A	80.79	C-080117		INK TONER
INVOICE: 943009814001		FULL DESC:	INK TONER				
				414.72			
			ACCOUNT TOTAL	414.72			
0400-800-825-00-611000-			MATERIALS				
000239 QUALITY LANDSCAPE &	3825	285069	2017 10 INV A	50.00	C-080117		ZOYSIA
INVOICE: 3825		FULL DESC:	ZOYSIA				
000354 METER SERVICE AND SU	8983	285237	2017 10 INV A	148.00	C-080117		SADDLES
INVOICE: 8983		FULL DESC:	SADDLES				

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

 000354 METER SERVICE AND SU 8984         285236            2017 10 INV A          410.00 C-080117           REPAIR CLAMPS
    INVOICE:  8984                    FULL DESC:  REPAIR CLAMPS
 000354 METER SERVICE AND SU 9065         285727            2017 10 INV A        2,090.00 C-080117           CURB STOPS/METER CO
    INVOICE:  9065                    FULL DESC:  CURB STOPS/METER COUPLINGS
                                                                             ____________
                                                                                 2,648.00

 001320 MARTIN MACHINE WORKS 1067         285712            2017 10 INV A          189.00 C-080117           OPERATING NUT FOR H
    INVOICE:  1067                    FULL DESC:  OPERATING NUT FOR HYDRANT

 005044 LOWE'S HOME CENTERS, 7252017      285767            2017 10 INV A          914.22 C-080117           LOWE'S CREDIT
    INVOICE:  7252017                 FULL DESC:  LOWE'S CREDIT

 007304 O'REILLYS AUTO PARTS 1257-319412  285713            2017 10 INV A           90.21 C-080117           FUEL TREATMENT
    INVOICE:                          FULL DESC:  FUEL TREATMENT

 011578 HD SUPPLY WATERWORK  G854069      285720            2017 10 INV A          225.80 C-080117           GLUE / CLEANER
    INVOICE:                          FULL DESC:  GLUE / CLEANER

 021107 VERMEER MIDSOUTH INC 234908       285726            2017 10 INV A          773.85 C-080117           ROPE/SAFETY GEAR
    INVOICE:  234908                  FULL DESC:  ROPE/SAFETY GEAR

                                                         ACCOUNT TOTAL           4,891.08

0400-800-825-00-611100-                                CHEMICALS
 001146 IDEAL CHEMICAL       201210       285066            2017 10 INV A          136.00 C-080117           FLUORIDE FOR WHITWO
    INVOICE:  201210                  FULL DESC:  FLUORIDE FOR WHITWORTH WP
 001146 IDEAL CHEMICAL       201549       285725            2017 10 INV A          591.00 C-080117           FLUORIDE & LIME/ GR
    INVOICE:  201549                  FULL DESC:  FLUORIDE & LIME/ GREENBROOK WTP
 001146 IDEAL CHEMICAL       201550       285724            2017 10 INV A          560.00 C-080117           CHLORINE / GREENBRO
    INVOICE:  201550                  FULL DESC:  CHLORINE / GREENBROOK
                                                                             ____________
                                                                                 1,287.00

 005044 LOWE'S HOME CENTERS, 7252017      285767            2017 10 INV A           23.74 C-080117           LOWE'S CREDIT
    INVOICE:  7252017                 FULL DESC:  LOWE'S CREDIT

                                                         ACCOUNT TOTAL           1,310.74

0400-800-825-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 001320 MARTIN MACHINE WORKS 1068         285711            2017 10 INV A          310.00 C-080117           REPAIRES TO BUCKET
    INVOICE:  1068                    FULL DESC:  REPAIRES TO BUCKET

 007304 O'REILLYS AUTO PARTS 1791-417480  285730            2017 10 INV A           31.11 C-080117           TRUCK MAINTENANCE
    INVOICE:                          FULL DESC:  TRUCK MAINTENANCE

 022728 FENCING SOLUTIONS &  17-177       285275            2017 10 INV A        3,175.00 C-080117           REPLACE FENCE DUE T
    INVOICE:                          FULL DESC:  REPLACE FENCE DUE TO STORM DAMAGE

 024154 DISCOUNT TIRE        1056919      285710            2017 10 INV A          144.41 C-080117           REPLACED TIRE/ TRUC
    INVOICE:  1056919                 FULL DESC:  REPLACED TIRE/ TRUCK 828
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YEAR/PERIOD: 2017/1 TO 2017/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,660.52			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	460718	285070	2017 10 INV A	100.46	C-080117		UNIFORMS
INVOICE: 460718		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	462091	285283	2017 10 INV A	112.46	C-080117		UNIFORM RENTALS
INVOICE: 462091		FULL DESC:	UNIFORM RENTALS				
				212.92			
			ACCOUNT TOTAL	212.92			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	16771	285274	2017 10 INV A	730.00	C-080117		CASTLE RIDGE/CENTRA
INVOICE: 16771		FULL DESC:	CASTLE RIDGE/CENTRAL PARK LIFT STATION				
000497 DESOTO COUNTY ELECTR	3947	285235	2017 10 INV A	726.68	C-080117		REPAIRS TO ANTENNA
INVOICE: 3947		FULL DESC:	REPAIRS TO ANTENNA ON LESTER				
018221 CIVIL-LINK, LLC	72711	285276	2017 10 INV A	8,276.84	C-080117		UTILITIES RPR
INVOICE: 72711		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	72714	285278	2017 10 INV A	8,174.88	C-080117		CORPS OF ENGINEERS
INVOICE: 72714		FULL DESC:	CORPS OF ENGINEERS PLANNING ASSISTANCE(MAPPING)				
018221 CIVIL-LINK, LLC	72715	285279	2017 10 INV A	4,334.85	C-080117		WATER METER SURVEY
INVOICE: 72715		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	72716	285281	2017 10 INV A	7,487.35	C-080117		VALVE SURVEY & OPER
INVOICE: 72716		FULL DESC:	VALVE SURVEY & OPERATION				
018221 CIVIL-LINK, LLC	72717	285282	2017 10 INV A	6,055.78	C-080117		FIRE ECT. SERVICES
INVOICE: 72717		FULL DESC:	FIRE ECT. SERVICES PHASE 2				
018221 CIVIL-LINK, LLC	72718	285288	2017 10 INV A	5,900.79	C-080117		STARLANDING WATER S
INVOICE: 72718		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS				
				40,230.49			
019589 BAKER SERVICES	61864	285068	2017 10 INV A	16,948.20	C-080117		METER READS/ JUNE 2
INVOICE: 61864		FULL DESC:	METER READS/ JUNE 2017				
			ACCOUNT TOTAL	58,635.37			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	4172	285193	2017 10 INV A	21.00	C-080117		EASEMENT
INVOICE: 4172		FULL DESC:	EASEMENT				
001363 HEFFNER MISTY	4272	285192	2017 10 INV A	154.00	C-080117		EASEMENT
INVOICE: 4272		FULL DESC:	EASEMENT				
				175.00			
			ACCOUNT TOTAL	175.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	7202017	285271	2017 10 INV A	110,303.59	C-080117		JULY 2017 SEWER TRE
INVOICE: 7202017		FULL DESC:	JULY 2017 SEWER TREATMENT				

YEAR/PERIOD: 2017/1 TO 2017/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	110,303.59			
		ORG 825	TOTAL	179,603.94			
FUND 0400 UTILITY FUND			TOTAL:	253,933.22			

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

850                                           MAINTENANCE EXPENSES
0450-810-850-00-612500-                                      UNIFORMS
 000983 PARAMOUNT UNIFORMS R 460719          285686         2017 10 INV A              36.65 C-080117            UNIFORMS
    INVOICE:  460719                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 462092          285684         2017 10 INV A              36.65 C-080117            UNIFORMS
    INVOICE:  462092                   FULL DESC:  UNIFORMS
                                                                                   ------------
                                                                                       73.30

                                                        ACCOUNT TOTAL                  73.30

0450-810-850-00-622100-                                      PROFESSIONAL SERVICES
 018967 ARROW DISPOSAL         1519          285624         2017 10 INV A          95,606.48 C-080117            GARBAGE COLLECTION
    INVOICE:  1519                     FULL DESC:  GARBAGE COLLECTION CONTRACT

                                                        ACCOUNT TOTAL          95,606.48

0450-810-850-00-625900-                                      RESERVE FUND
 018451 DESOTO COLLISION       12148         285474         2017 10 INV A           3,890.89 C-080117            PER BOARD CLAIM  AR
    INVOICE:  12148                    FULL DESC:  PER BOARD CLAIM  ARMSTRONG

                                                       ACCOUNT TOTAL            3,890.89

                                                    ORG 850      TOTAL         99,570.67
=====================================================================================================================================
           FUND 0450 SANITATION FUND                   TOTAL:                  99,570.67
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                                 ** END OF REPORT - Generated by Nicole Hilario **
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 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      287266670317 285158               2017 10 INV P            36.05 D-080117    149294 287266623690 / MAYO
     INVOICE:  287266670317           FULL DESC:  287266623690 / MAYOR ADMIN

                                                       ACCOUNT TOTAL                   36.05

                                                  ORG 111      TOTAL                   36.05

125                                         COURT DEPARTMENT
0010-100-125-00-621505-                                   COURT SUPPLIES
  001167 AT&T MOBILITY      287262470317 285087               2017 10 INV P            72.35 D-080117    148936 287262425901 / COUR
     INVOICE:  287262470317           FULL DESC:  287262425901 / COURT DEPT

  007504 PAETEC             69194116     285737               2017 10 INV A           758.03 D-080117           61351494 / COURT DD
     INVOICE:  69194116               FULL DESC:  61351494 / COURT DEPT

                                                       ACCOUNT TOTAL                  830.38

                                                  ORG 125      TOTAL                  830.38

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                   COMPUTERS
  002351 COMCAST            839640071017 285738               2017 10 INV A            69.72 D-080117           8396400220318171 /
     INVOICE:  839640071017           FULL DESC:  8396400220318171 / MONTHLY SERVICE

                                                       ACCOUNT TOTAL                   69.72

0010-100-150-00-625700-                                   TELEPHONE/POSTAGE
  001167 AT&T MOBILITY      287251570317 285086               2017 10 INV P           921.60 D-080117    148936 287251543491/ ITEC
     INVOICE:  287251570317           FULL DESC:  287251543491/ ITEC

                                                       ACCOUNT TOTAL                  921.60

                                                  ORG 150      TOTAL                  991.32

170                                         OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                   TELEPHONE & POSTAGE
  001167 AT&T MOBILITY      287251770317 285736               2017 10 INV A           180.47 D-080117           PUBLIC WORKS/ CELL
     INVOICE:  287251770317           FULL DESC:  PUBLIC WORKS/ CELL PHONES

                                                       ACCOUNT TOTAL                  180.47

                                                  ORG 170      TOTAL                  180.47

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                   TELEPHONE/POSTAGE
  001167 AT&T MOBILITY      287269370317 285186               2017 10 INV P           108.15 D-080117    149294 287269342685 / BUIL
     INVOICE:  287269370317           FULL DESC:  287269342685 / BUILDING DEPT.
  001167 AT&T MOBILITY      287270470317 285187               2017 10 INV P           180.25 D-080117    149294 287270432970 / CODE
     INVOICE:  287270470317           FULL DESC:  287270432970 / CODE ENF.
  001167 AT&T MOBILITY      287274170317 285185               2017 10 INV P            72.10 D-080117    149294 287274134718 / PLAN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 287274170317		FULL DESC:	287274134718 / PLANNING				
				360.50			
			ACCOUNT TOTAL	360.50			
			ORG 180 TOTAL	360.50			
211			POLICE DEPARTMENT				
0010-200-211-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	107455	285149	2017 10 INV P	595.71	D-080117	149304	KJELLIN, WILL/ 2017
INVOICE: 107455		FULL DESC:	KJELLIN, WILL/ 2017 ALLOT				
			ACCOUNT TOTAL	595.71			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000166 AT&T	601M58270117	285246	2017 10 INV P	204.00	D-080117	149308	601M5822250010598 /
INVOICE:		FULL DESC:	601M5822250010598 / NCIC-JULY				
013136 AT&T	662M10762317	285245	2017 10 INV P	2,472.00	D-080117	149309	662M1070460011878 /
INVOICE:		FULL DESC:	662M1070460011878 / MOBILE SFWR MAIN				
			ACCOUNT TOTAL	2,676.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725170317	285241	2017 10 INV P	2,642.74	D-080117	149310	287251661819 / SPD
INVOICE: 28725170317		FULL DESC:	287251661819 / SPD				
001234 CENTURYLINK	30009171017	285555	2017 10 INV A	230.96	D-080117		300091223 / E. PREC
INVOICE: 30009171017		FULL DESC:	300091223 / E. PRECINCT				
006142 ACCESS POINT INC	5085475	285748	2017 10 INV A	332.06	D-080117		1855 VETERANS DR/ 3
INVOICE: 5085475		FULL DESC:	1855 VETERANS DR/ 317602				
007504 PAETEC	69187000	285554	2017 10 INV A	530.14	D-080117		SPD- 61147542
INVOICE: 69187000		FULL DESC:	SPD- 61147542				
			ACCOUNT TOTAL	3,735.90			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	100003983493	285544	2017 10 INV A	7.58	D-080117		31166523/ 1200 BROO
INVOICE: 100003983493		FULL DESC:	31166523/ 1200 BROOKHAVENDR				
000966 ENTERGY	120003843461	285242	2017 10 INV P	18.14	D-080117	149313	16832941/ 5140 TCHU
INVOICE: 120003843461		FULL DESC:	16832941/ 5140 TCHULAHOMA				
000966 ENTERGY	145004632722	285244	2017 10 INV P	20.10	D-080117	149313	85056398 / 750 BROO
INVOICE: 145004632722		FULL DESC:	85056398 / 750 BROOKSIDE RD				
000966 ENTERGY	200003451098	285750	2017 10 INV A	19.83	D-080117		110165339/ 5730 STA
INVOICE: 200003451098		FULL DESC:	110165339/ 5730 STATELINE RD W				
000966 ENTERGY	25005141429	285549	2017 10 INV A	3,053.69	D-080117		37423837/ 8691 NORT
INVOICE: 25005141429		FULL DESC:	37423837/ 8691 NORTHWEST DR				
000966 ENTERGY	315003595632	285546	2017 10 INV A	16.98	D-080117		17624495/ 3005 STAN
INVOICE: 315003595632		FULL DESC:	17624495/ 3005 STANTON RD S				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	350002439198 285552		2017 10 INV A	7.58	D-080117		19131200/ 8185 GET
INVOICE: 350002439198	FULL DESC:	19131200/ 8185 GETWELL RD					
000966 ENTERGY	350002441871 285550		2017 10 INV A	9.57	D-080117		133300244/ NORTHW
INVOICE: 350002441871	FULL DESC:	133300244/ NORTHWEST DR					
000966 ENTERGY	35005022450 285548		2017 10 INV A	7.58	D-080117		15540321/ 367 RASC
INVOICE: 35005022450	FULL DESC:	15540321/ 367 RASCO RD W					
000966 ENTERGY	375003360513 285545		2017 10 INV A	200.46	D-080117		42493999/ 8191 TUL
INVOICE: 375003360513	FULL DESC:	42493999/ 8191 TULANE RD					
000966 ENTERGY	415003113905 285749		2017 10 INV A	16.88	D-080117		16832636/ 4085 STA
INVOICE: 415003113905	FULL DESC:	16832636/ 4085 STATELINE RD					
000966 ENTERGY	420002012018 285243		2017 10 INV P	19.80	D-080117	149313	17624743 / 6200 GE
INVOICE: 420002012018	FULL DESC:	17624743 / 6200 GETWELL CD SIREN					
000966 ENTERGY	505002582467 285551		2017 10 INV A	17.92	D-080117		60209269/ 7111 TCH
INVOICE: 505002582467	FULL DESC:	60209269/ 7111 TCHULAHOMA					
000966 ENTERGY	75004824284 285547		2017 10 INV A	10.46	D-080117		43277185/8191 TULA
INVOICE: 75004824284	FULL DESC:	43277185/8191 TULANE RD RANGE					
				3,426.57			
002351 COMCAST	83964071117 285553		2017 10 INV A	271.97	D-080117		8396400220139544/
INVOICE: 83964071117	FULL DESC:	8396400220139544/ 8691 NORTHWEST					
			ACCOUNT TOTAL	3,698.54			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
026916 MUNDAY ABBY	7182017 285147		2017 10 INV P	588.00	D-080117	149305	PORTION SEIZED FUN
INVOICE: 7182017	FULL DESC:	PORTION SEIZED FUNDS/SETTLEMENT AGREEMENT					
026917 JONES SHEENA MARIE	7182017 285148		2017 10 INV P	12,014.00	D-080117	149303	RETURN SEIZED FUNDS
INVOICE: 7182017	FULL DESC:	RETURN SEIZED FUNDS					
			ACCOUNT TOTAL	12,602.00			
			ORG 211 TOTAL	23,308.15			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030047462117 285044		2017 10 INV P	109.94	D-080117	148934	0300474273001
INVOICE: 30047462117	FULL DESC:	0300474273001					
001167 AT&T MOBILITY	287258370317 285247		2017 10 INV P	1,591.33	D-080117	149310	287258376289 / FIR
INVOICE: 287258370317	FULL DESC:	287258376289 / FIRE					
001234 CENTURYLINK	300091271017 285321		2017 10 INV P	115.48	D-080117	149340	ACCT 300091249 / S
INVOICE: 300091271017	FULL DESC:	ACCT 300091249 / STATION 4					
002351 COMCAST	839640071317 285542		2017 10 INV A	105.90	D-080117		8396400220289125/
INVOICE: 839640071317	FULL DESC:	8396400220289125/ INTERNET AMPHITHEATER					
			ACCOUNT TOTAL	1,922.65			
0010-200-290-00-626000-			UTILITIES				

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  YEAR/PERIOD: 2017/1  TO 2017/11
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S                     WARRANT    CHECK    DESCRIPTION

 000966 ENTERGY             105004739238 285188             2017 10 INV P          1,626.03 D-080117   149302 79401667 / 7980 SWI
    INVOICE:  105004739238         FULL DESC:  79401667 / 7980 SWINNEA RD
 000966 ENTERGY             135004640572 285152             2017 10 INV P          1,025.12 D-080117   149302 15374952/ 6050 ELMO
    INVOICE:  135004640572         FULL DESC:  15374952/ 6050 ELMORE RD/STATION 3
 000966 ENTERGY             20005887582  285189             2017 10 INV P          1,084.48 D-080117   149302 15021074 / 6450 GET
    INVOICE:  20005887582          FULL DESC:  15021074 / 6450 GETWELL RD
 000966 ENTERGY             445002985056 285258             2017 10 INV P          1,793.85 D-080117   149313 51589596/ 1940 STAT
    INVOICE:  445002985056         FULL DESC:  51589596/ 1940 STATELINE RD W
 000966 ENTERGY             460002125157 285257             2017 10 INV P            282.91 D-080117   149313 50134691/ 8945 TULA
    INVOICE:  460002125157         FULL DESC:  50134691/ 8945 TULANE RD
                                                                                   ----------
                                                                                   5,812.39

 001145 ATMOS ENERGY        301693970617 285074             2017 10 INV P            160.17 D-080117   148937 3076939368 / 1940 S
    INVOICE:  301693970617         FULL DESC:  3076939368 / 1940 STATELINE RD
 001145 ATMOS ENERGY        301967271417 285320             2017 10 INV P            129.76 D-080117   149339 3019672695 - GAS FO
    INVOICE:  301967271417         FULL DESC:  3019672695 - GAS FOR STATION 2
 001145 ATMOS ENERGY        302052172017 285543             2017 10 INV A            167.76 D-080117          3020521390/ 6050 EL
    INVOICE:  302052172017         FULL DESC:  3020521390/ 6050 ELMORE
                                                                                   ----------
                                                                                     457.69

                                                   ACCOUNT TOTAL                   6,270.08

                                               ORG 290      TOTAL                  8,192.73

311                                     PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                            TELEPHONE & POSTAGE
 000166 AT&T                662342762817 285389             2017 10 INV P            152.46 D-080117   149338 66234270783041875
    INVOICE:  662342762817         FULL DESC:  66234270783041875

                                                   ACCOUNT TOTAL                     152.46

0010-300-311-00-626000-                            UTILITIES
 000966 ENTERGY             25005140434  285360             2017 10 INV P             18.38 D-080117   149343 19047497 / 951 RASC
    INVOICE:  25005140434          FULL DESC:  19047497 / 951 RASCO RD
 000966 ENTERGY             285003891872 285376             2017 10 INV P             12.05 D-080117   149343 98050180 / 5813 PEP
    INVOICE:  285003891872         FULL DESC:  98050180 / 5813 PEPPERCHASE DR
                                                                                   ----------
                                                                                      30.43

                                                   ACCOUNT TOTAL                      30.43

                                               ORG 311      TOTAL                    182.89

315                                     CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                            UTILITIES
 000966 ENTERGY             100003980055 285361             2017 10 INV P             26.27 D-080117   149345 90253295 / 8507 INV
    INVOICE:  100003980055         FULL DESC:  90253295 / 8507 INVERNESS DR
 000966 ENTERGY             10011246167  285369             2017 10 INV P            201.87 D-080117   149348 15064967 / ST LTS C
    INVOICE:  10011246167          FULL DESC:  15064967 / ST LTS CITY MAINT
 000966 ENTERGY             10011246347  285368             2017 10 INV P             31.44 D-080117   149345 89417216 / 5577 GET
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 ACCOUNT/VENDOR                DOCUMENT        VOUCHER PO        YEAR/PR TYP S                WARRANT      CHECK      DESCRIPTION

   INVOICE:  10011246347                 FULL DESC:  89417216 / 5577 GETWELL RD
 000966 ENTERGY                10011258583  285354             2017 10 INV P          148.53 D-080117    149348 100968049 / 8770 NO
   INVOICE:  10011258583                 FULL DESC:  100968049 / 8770 NORTHWEST
 000966 ENTERGY                120003842681 285382             2017 10 INV P           18.14 D-080117    149343 145700183 / 2996 CO
   INVOICE:  120003842681                FULL DESC:  145700183 / 2996 COLLEGE RD TRFC SIGNAL
 000966 ENTERGY                120003843462 285365             2017 10 INV P           59.35 D-080117    149348 16835019 / T L MILL
   INVOICE:  120003843462                FULL DESC:  16835019 / T L MILLBRANCH ST LIN
 000966 ENTERGY                120003843467 285372             2017 10 INV P           28.77 D-080117    149345 16850885 / AIRWAYS
   INVOICE:  120003843467                FULL DESC:  16850885 / AIRWAYS AND RASCO
 000966 ENTERGY                135004643392 285342             2017 10 INV P          407.34 D-080117    149349 55245484 / 8935 CON
   INVOICE:  135004643392                FULL DESC:  55245484 / 8935 COMMERCE DR
 000966 ENTERGY                145004644672 285745             2017 10 INV A           16.96 D-080117           16835951 / STATELIN
   INVOICE:  145004644672                FULL DESC:  16835951 / STATELINE RD AIRWAYS
 000966 ENTERGY                145004644673 285742             2017 10 INV A           41.99 D-080117           16839979/ST LINE RD
   INVOICE:  145004644673                FULL DESC:  16839979/ST LINE RD HAMILTON
 000966 ENTERGY                145004644675 285743             2017 10 INV A            4.45 D-080117           16850398/ GREENBROO
   INVOICE:  145004644675                FULL DESC:  16850398/ GREENBROOK PKWY RASC
 000966 ENTERGY                15005249257  285381             2017 10 INV P           45.87 D-080117    149347 110822004 / MS 302
   INVOICE:  15005249257                 FULL DESC:  110822004 / MS 302 @ GETWELL
 000966 ENTERGY                155004576486 285359             2017 10 INV P            2.71 D-080117    149343 16835456 / SOUTHAVE
   INVOICE:  155004576486                FULL DESC:  16835456 / SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY                155004576488 285358             2017 10 INV P           64.62 D-080117    149348 16837528 / STATELIN
   INVOICE:  155004576488                FULL DESC:  16837528 / STATELINE & GETWELL
 000966 ENTERGY                160003788302 285380             2017 10 INV P           43.95 D-080117    149346 63799183 / 6715 HOS
   INVOICE:  160003788302                FULL DESC:  63799183 / 6715 HOSPITALITIY RD
 000966 ENTERGY                180003899104 285744             2017 10 INV A           98.89 D-080117           110822012/ STATELIN
   INVOICE:  180003899104                FULL DESC:  110822012/ STATELINE RD I55
 000966 ENTERGY                190004004565 285330             2017 10 INV P           25.13 D-080117    149345 79896114 / 984 STAT
   INVOICE:  190004004565                FULL DESC:  79896114 / 984 STATELINE RD W
 000966 ENTERGY                2016532763   285341             2017 10 INV P       53,659.89 D-080117    149349 16836199/ STREET LI
   INVOICE:  2016532763                  FULL DESC:  16836199/ STREET LIGHTS
 000966 ENTERGY                210003509686 285739             2017 10 INV A           20.56 D-080117           50881416/ 4005 STAT
   INVOICE:  210003509686                FULL DESC:  50881416/ 4005 STATELINE
 000966 ENTERGY                235004222633 285378             2017 10 INV P           51.88 D-080117    149347 68387034 / 249 GOOD
   INVOICE:  235004222633                FULL DESC:  68387034 / 249 GOODMAN RD W
 000966 ENTERGY                250003647012 285343             2017 10 INV P           24.87 D-080117    149344 115078636 / 1989 ST
   INVOICE:  250003647012                FULL DESC:  115078636 / 1989 STATELINE RD E
 000966 ENTERGY                260003661575 285384             2017 10 INV P        1,874.10 D-080117    149349 16833121 / 5813 PEP
   INVOICE:  260003661575                FULL DESC:  16833121 / 5813 PEPPERCHASE DR
 000966 ENTERGY                260003661576 285379             2017 10 INV P           17.92 D-080117    149343 16837783 / 3005 COL
   INVOICE:  260003661576                FULL DESC:  16837783 / 3005 COLLEGE RD
 000966 ENTERGY                260003661578 285377             2017 10 INV P           27.10 D-080117    149345 16853152 / 488 CHUR
   INVOICE:  260003661578                FULL DESC:  16853152 / 488 CHURCH RD E
 000966 ENTERGY                265004008872 285374             2017 10 INV P           23.31 D-080117    149344 52730470 / 85 CHURC
   INVOICE:  265004008872                FULL DESC:  52730470 / 85 CHURCH RD E
 000966 ENTERGY                270003684599 285351             2017 10 INV P           71.61 D-080117    149348 61645719 / 7655 AIR
   INVOICE:  270003684599                FULL DESC:  61645719 / 7655 AIRWAYS
 000966 ENTERGY                270003684600 285352             2017 10 INV P           48.90 D-080117    149347 61645784 / 7532 SOU
   INVOICE:  270003684600                FULL DESC:  61645784 / 7532 SOUTHCREST PKWY
 000966 ENTERGY                300002531058 285335             2017 10 INV P           51.48 D-080117    149347 110821956 / BROOKAH
   INVOICE:  300002531058                FULL DESC:  110821956 / BROOKAHVEN HWY 51
 000966 ENTERGY                300002531059 285334             2017 10 INV P           50.66 D-080117    149347 110821964 / ST LINE
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INVOICE: 300002531059		FULL DESC:	110821964 / ST LINE HWY 51					
000966 ENTERGY	300002531060	285333		2017 10 INV P	38.60	D-080117	149346	110821972 / STATELI
INVOICE: 300002531060		FULL DESC:	110821972 / STATELINE RD I55					
000966 ENTERGY	300002531061	285348		2017 10 INV P	41.99	D-080117	149346	110821998 / MISS VA
INVOICE: 300002531061		FULL DESC:	110821998 / MISS VALLEY BLVD					
000966 ENTERGY	300002531062	285349		2017 10 INV P	40.17	D-080117	149346	110822038/ RASCO RD
INVOICE: 300002531062		FULL DESC:	110822038/ RASCO RD HWY 51					
000966 ENTERGY	305003624919	285353		2017 10 INV P	38.23	D-080117	149346	64945074/ 805 RASCO
INVOICE: 305003624919		FULL DESC:	64945074/ 805 RASCO RD					
000966 ENTERGY	305003625897	285331		2017 10 INV P	116.72	D-080117	149348	18054445 / 8777 WHI
INVOICE: 305003625897		FULL DESC:	18054445 / 8777 WHITWORTH ST					
000966 ENTERGY	315003590291	285375		2017 10 INV P	21.12	D-080117	149344	50881309 / 1005 CHU
INVOICE: 315003590291		FULL DESC:	50881309 / 1005 CHURCH W RD					
000966 ENTERGY	315003594873	285347		2017 10 INV P	405.98	D-080117	149348	52482346 / 8355 AIR
INVOICE: 315003594873		FULL DESC:	52482346 / 8355 AIRWAYS BLVD					
000966 ENTERGY	345003467132	285329		2017 10 INV P	24.57	D-080117	149344	68134634 / NORTHWES
INVOICE: 345003467132		FULL DESC:	68134634 / NORTHWEST DR & STATELINE RD					
000966 ENTERGY	345003467133	285328		2017 10 INV P	42.94	D-080117	149346	68135326 / STATELIN
INVOICE: 345003467133		FULL DESC:	68135326 / STATELINE RD & 1-55 INTERSECTION					
000966 ENTERGY	345003469500	285740		2017 10 INV A	11.31	D-080117		89409965 / ESTATES
INVOICE: 345003469500		FULL DESC:	89409965 / ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	35005015782	285385		2017 10 INV P	24.46	D-080117	149344	59478867 / 6345 AIR
INVOICE: 35005015782		FULL DESC:	59478867 / 6345 AIRWAYS BLVD					
000966 ENTERGY	35005015783	285386		2017 10 INV P	19.51	D-080117	149344	59478941 - 6610 AIR
INVOICE: 35005015783		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	35005015785	285387		2017 10 INV P	22.28	D-080117	149344	58522954 / 6875 AI
INVOICE: 35005015785		FULL DESC:	58522954 / 6875 AIRWAYS BLVD					
000966 ENTERGY	35005016909	285363		2017 10 INV P	50.66	D-080117	149347	16293359 / WHITWORT
INVOICE: 35005016909		FULL DESC:	16293359 / WHITWORTH AND ST LINE RD					
000966 ENTERGY	35005016934	285364		2017 10 INV P	10.30	D-080117	149343	16344749 / SWEET FL
INVOICE: 35005016934		FULL DESC:	16344749 / SWEET FLAG LOOP					
000966 ENTERGY	355003427262	285350		2017 10 INV P	23.88	D-080117	149344	479040440 / 8683 AI
INVOICE: 355003427262		FULL DESC:	479040440 / 8683 AIRWAYS BLVD					
000966 ENTERGY	360002439135	285388		2017 10 INV P	32.36	D-080117	149345	108163825 / 6145 AI
INVOICE: 360002439135		FULL DESC:	108163825 / 6145 AIRWAYS BLVD					
000966 ENTERGY	375003359155	285345		2017 10 INV P	220.74	D-080117	149348	16832230 / 453 AIRP
INVOICE: 375003359155		FULL DESC:	16832230 / 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	375003359156	285346		2017 10 INV P	4.45	D-080117	149343	16834756 / SOUTH CI
INVOICE: 375003359156		FULL DESC:	16834756 / SOUTH CIR NORTHFIELD					
000966 ENTERGY	390002452993	285344		2017 10 INV P	49.38	D-080117	149347	15556418 / STATE LI
INVOICE: 390002452993		FULL DESC:	15556418 / STATE LINE & NORTHWEST					
000966 ENTERGY	410001952325	285325		2017 10 INV P	49.38	D-080117	149347	16834293 / HIGHWAY
INVOICE: 410001952325		FULL DESC:	16834293 / HIGHWAY 51 AND CUSTER					
000966 ENTERGY	410001952327	285324		2017 10 INV P	28.68	D-080117	149345	16839003 / HIGHWAY
INVOICE: 410001952327		FULL DESC:	16839003 / HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	420002014256	285357		2017 10 INV P	51.48	D-080117	149347	17327354 / SWINNEA
INVOICE: 420002014256		FULL DESC:	17327354 / SWINNEA RD & HWY 302					
000966 ENTERGY	480002125841	285373		2017 10 INV P	23.53	D-080117	149344	91224535 / 992 CHUR
INVOICE: 480002125841		FULL DESC:	91224535 / 992 CHURCH RD E					
000966 ENTERGY	480002127355	285370		2017 10 INV P	29.76	D-080117	149345	124065178 / AIRWAYS
INVOICE: 480002127355		FULL DESC:	124065178 / AIRWAYS BLVD AND CENTRAL MALL ENTRY					
000966 ENTERGY	480002127356	285371		2017 10 INV P	36.06	D-080117	149346	124075086 / AIRWAYS

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

    INVOICE:  480002127356              FULL DESC:  124075086 / AIRWAYS BLVD & PLUM POINT
 000966 ENTERGY                480002130941 285332            2017 10 INV P             515.77 D-080117     149349 119287241 / 1855 F
    INVOICE:  480002130941              FULL DESC:  119287241 / 1855 FIRST COMMERCIAL DR N
 000966 ENTERGY                50005395683  285747            2017 10 INV A              49.38 D-080117            15556616 / STATELIN
    INVOICE:  50005395683               FULL DESC:  15556616 / STATELINE RD MRKT DR
 000966 ENTERGY                525002427229 285362            2017 10 INV P              22.74 D-080117     149344 89417232 /6006 GETW
    INVOICE:  525002427229              FULL DESC:  89417232 /6006 GETWELL RD
 000966 ENTERGY                55004904895  285383            2017 10 INV P              45.87 D-080117     149346 19075704 / MS 302 &
    INVOICE:  55004904895               FULL DESC:  19075704 / MS 302 & TCHULAHOMA RD
 000966 ENTERGY                580001101286 285355            2017 10 INV P              26.64 D-080117     149345 68134584 / HAMILTON
    INVOICE:  580001101286              FULL DESC:  68134584 / HAMILTON & STATE LINE RD
 000966 ENTERGY                580001101287 285356            2017 10 INV P             306.53 D-080117     149348 69086056 / HAMILTON
    INVOICE:  580001101287              FULL DESC:  69086056 / HAMILTON
 000966 ENTERGY                65004833910  285366            2017 10 INV P              40.51 D-080117     149346 16713240 / CHURCH R
    INVOICE:  65004833910               FULL DESC:  16713240 / CHURCH RD @ 1-55
 000966 ENTERGY                65004833911  285367            2017 10 INV P              32.78 D-080117     149345 16713968 / CHURCH R
    INVOICE:  65004833911               FULL DESC:  16713968 / CHURCH RD @ GETWELL RD
                                                                                    ____________
                                                                                    59,687.32

                                                            ACCOUNT  TOTAL          59,687.32

                                                       ORG 315       TOTAL          59,687.32

411                                          PARKS DEPARTMENT
0010-400-411-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 010865 RELIABLE EQUIPMENT     130557        285150            2017 10 INV P            398.44 D-080117     149306 MOWER BLADES. MOWER
    INVOICE:  130557                    FULL DESC:  MOWER BLADES. MOWER DECKS
 010865 RELIABLE EQUIPMENT     2398          285151            2017 10 INV P            565.70 D-080117     149306 MOWER PARTS
    INVOICE:  2398                      FULL DESC:  MOWER PARTS
                                                                                    ____________
                                                                                       964.14

                                                            ACCOUNT  TOTAL             964.14

0010-400-411-00-625700-                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          287265170317 285172             2017 10 INV P            437.60 D-080117     149294 287265161081 / PARK
    INVOICE:  287265170317              FULL DESC:  287265161081 / PARKS DEPT.
                                                            ACCOUNT  TOTAL             437.60

0010-400-411-00-626000-                                   UTILITIES
 000166 AT&T                   056312571017 285248             2017 10 INV P             41.00 D-080117     149307 0563125769001 / 662
    INVOICE:  56312571017               FULL DESC:  0563125769001 / 6628905434
 000166 AT&T                   662280562817 285154             2017 10 INV P             43.64 D-080117     149293 66228051366461874
    INVOICE:  662280562817              FULL DESC:  66228051366461874
                                                                                    ____________
                                                                                        84.64

 000966 ENTERGY                105004739335 285114             2017 10 INV P            750.49 D-080117     148941 125567875 / 800 STO
    INVOICE:  105004739335              FULL DESC:  125567875 / 800 STOWEWOOD DR MTR 2
 000966 ENTERGY                105004739336 285115             2017 10 INV P            336.08 D-080117     148941 125567883 / 800 STO
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INVOICE: 105004739336		FULL DESC:	125567883 / 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	120003843465	285168		2017 10 INV P	50.82	D-080117	149301	16836884 / CHAPARRA
INVOICE: 120003843465		FULL DESC:	16836884 / CHAPARRAL LN PARK					
000966 ENTERGY	120003843466	285171		2017 10 INV P	205.76	D-080117	149301	16838617 / SNOWDEN
INVOICE: 120003843466		FULL DESC:	16838617 / SNOWDEN PARK					
000966 ENTERGY	135004642067	285163		2017 10 INV P	7.58	D-080117	149300	16852006 / 7505 STO
INVOICE: 135004642067		FULL DESC:	16852006 / 7505 STONEGATE BLVD					
000966 ENTERGY	135004642068	285164		2017 10 INV P	386.51	D-080117	149301	16852212 / 3278 MAY
INVOICE: 135004642068		FULL DESC:	16852212 / 3278 MAY BLVD					
000966 ENTERGY	150003790943	285128		2017 10 INV P	228.51	D-080117	148940	20892766/ 6070 SNOW
INVOICE: 150003790943		FULL DESC:	20892766/ 6070 SNOWDEN					
000966 ENTERGY	155004576484	285131		2017 10 INV P	22.79	D-080117	148939	16833329 / 3278 MAY
INVOICE: 155004576484		FULL DESC:	16833329 / 3278 MAY BLVD					
000966 ENTERGY	155004576485	285132		2017 10 INV P	265.73	D-080117	148940	16834020 / GETWELL
INVOICE: 155004576485		FULL DESC:	16834020 / GETWELL & MAY RD					
000966 ENTERGY	155004576487	285133		2017 10 INV P	328.58	D-080117	148941	16837304 / 6205 SNO
INVOICE: 155004576487		FULL DESC:	16837304 / 6205 SNOWDEN LN					
000966 ENTERGY	160003789694	285169		2017 10 INV P	52.98	D-080117	149301	119242972 / 7635 TC
INVOICE: 160003789694		FULL DESC:	119242972 / 7635 TCHULAHOMA					
000966 ENTERGY	190004002099	285116		2017 10 INV P	1,317.58	D-080117	148941	123335762 / 800 STO
INVOICE: 190004002099		FULL DESC:	123335762 / 800 STOWEWOOD DR					
000966 ENTERGY	245004147559	285752		2017 10 INV A	37.43	D-080117		16836454 / 4700 STA
INVOICE: 245004147559		FULL DESC:	16836454 / 4700 STATELINE RD					
000966 ENTERGY	245004147560	285751		2017 10 INV A	429.91	D-080117		16838229/ 4700 STAT
INVOICE: 245004147560		FULL DESC:	16838229/ 4700 STATELINE RD					
000966 ENTERGY	320002463016	285135		2017 10 INV P	248.66	D-080117	148940	20291415 / 3480 SUN
INVOICE: 320002463016		FULL DESC:	20291415 / 3480 SUNSET LOOP					
000966 ENTERGY	325003550972	285124		2017 10 INV P	4,010.45	D-080117	148941	15744642 / 3376 NAI
INVOICE: 325003550972		FULL DESC:	15744642 / 3376 NAIL RD					
000966 ENTERGY	325003550973	285111		2017 10 INV P	12.05	D-080117	148939	15744865/ 3566 NAIL
INVOICE: 325003550973		FULL DESC:	15744865/ 3566 NAIL RD					
000966 ENTERGY	325003551090	285167		2017 10 INV P	4,769.54	D-080117	149302	44368587 / 3335 PIN
INVOICE: 325003551090		FULL DESC:	44368587 / 3335 PINE TAR ALY					
000966 ENTERGY	335003528881	285117		2017 10 INV P	8.51	D-080117	148938	19045897 / 295 STAT
INVOICE: 335003528881		FULL DESC:	19045897 / 295 STATELINE RD E					
000966 ENTERGY	350002439227	285129		2017 10 INV P	7.58	D-080117	148938	19046408/ 3025 CARN
INVOICE: 350002439227		FULL DESC:	19046408/ 3025 CARNIVAL LN					
000966 ENTERGY	355003424167	285170		2017 10 INV P	544.48	D-080117	149301	38124624 / CHERRY V
INVOICE: 355003424167		FULL DESC:	38124624 / CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	355003427186	285121		2017 10 INV P	17.85	D-080117	148939	46687588/ 365 RASCO
INVOICE: 355003427186		FULL DESC:	46687588/ 365 RASCO RD W SOCCER FD					
000966 ENTERGY	360002441779	285134		2017 10 INV P	127.31	D-080117	148940	15928989 / 8400 GRE
INVOICE: 360002441779		FULL DESC:	15928989 / 8400 GREENBROOK PKWY					
000966 ENTERGY	385003308635	285120		2017 10 INV P	7.58	D-080117	148938	127643922 / 7890 GR
INVOICE: 385003308635		FULL DESC:	127643922 / 7890 GREENBROOK PKWY					
000966 ENTERGY	385003309161	285123		2017 10 INV P	7,606.90	D-080117	148942	41111535 / 73060 US
INVOICE: 385003309161		FULL DESC:	41111535 / 73060 US HIGHWAY 51 N					
000966 ENTERGY	390002452227	285125		2017 10 INV P	574.05	D-080117	148941	66074311 / 6208A SN
INVOICE: 390002452227		FULL DESC:	66074311 / 6208A SNOWDEN LN					
000966 ENTERGY	390002452228	285126		2017 10 INV P	286.80	D-080117	148941	66762873 / 6275 SNO
INVOICE: 390002452228		FULL DESC:	66762873 / 6275 SNOWDEN LN					
000966 ENTERGY	390002453114	285118		2017 10 INV P	7.58	D-080117	148938	45692910/ 8925 SWIN

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    INVOICE:  390002453114                 FULL DESC:  45692910/ 8925 SWINNEA RD
 000966 ENTERGY                   390002454387 285122            2017 10 INV P          28.92 D-080117     148939 56395635 / 7360 US
    INVOICE:  390002454387                 FULL DESC:  56395635 / 7360 US HIGHWAY 51 N
 000966 ENTERGY                   390002455583 285252            2017 10 INV P         138.27 D-080117     149313 19046929 / 1978 STA
    INVOICE:  390002455583                 FULL DESC:  19046929 / 1978 STATELINE RD
 000966 ENTERGY                   395003281871 285165            2017 10 INV P          44.31 D-080117     149301 47805247 / 6208 SNO
    INVOICE:  395003281871                 FULL DESC:  47805247 / 6208 SNOWDEN LN
 000966 ENTERGY                   40005466733  285138            2017 10 INV P         290.21 D-080117     148941 74855255 / 6277B SN
    INVOICE:  40005466733                  FULL DESC:  74855255 / 6277B SNOWDEN LN
 000966 ENTERGY                   40005466734  285139            2017 10 INV P         185.12 D-080117     148940 74869355 / 6277A SN
    INVOICE:  40005466734                  FULL DESC:  74869355 / 6277A SNOWDEN LN
 000966 ENTERGY                   410001949273 285166            2017 10 INV P           7.58 D-080117     149300 72820194 / 6305 SNO
    INVOICE:  410001949273                 FULL DESC:  72820194 / 6305 SNOWDEN LN
 000966 ENTERGY                   410001952326 285256            2017 10 INV P          35.61 D-080117     149313 16838419 / 7505 CHE
    INVOICE:  410001952326                 FULL DESC:  16838419 / 7505 CHERRY VALLEY BLVD
 000966 ENTERGY                   410001952328 285255            2017 10 INV P         631.89 D-080117     149313 16839250 / 7505 CHE
    INVOICE:  410001952328                 FULL DESC:  16839250 / 7505 CHERRY VALLEY BLVD
 000966 ENTERGY                   430002048067 285119            2017 10 INV P          70.58 D-080117     148940 16839706 / 8900 GRE
    INVOICE:  430002048067                 FULL DESC:  16839706 / 8900 GREENBROOK PKWY
 000966 ENTERGY                   440002050359 285130            2017 10 INV P       1,724.42 D-080117     148941 18054049 / SNOWDEN
    INVOICE:  440002050359                 FULL DESC:  18054049 / SNOWDEN BALLFIELD RD
 000966 ENTERGY                   55004909677  285113            2017 10 INV P           8.15 D-080117     148938 69723351 / 8925 SWI
    INVOICE:  55004909677                  FULL DESC:  69723351 / 8925 SWINNEA RD
 000966 ENTERGY                   595001359628 285251            2017 10 INV P          22.30 D-080117     149313 117424333 / 1729 BR
    INVOICE:  595001359628                 FULL DESC:  117424333 / 1729 BROOKHAVEN DR
 000966 ENTERGY                   65004837659  285112            2017 10 INV P         359.02 D-080117     148941 38822441 / 8925 SWI
    INVOICE:  65004837659                  FULL DESC:  38822441 / 8925 SWINNEA RD
 000966 ENTERGY                   85004771685  285141            2017 10 INV P           7.58 D-080117     148938 31109259 / 7705 TCH
    INVOICE:  85004771685                  FULL DESC:  31109259 / 7705 TCHULAHOMA
 000966 ENTERGY                   85004771686  285142            2017 10 INV P           7.58 D-080117     148938 31109317 / 7655 TCH
    INVOICE:  85004771686                  FULL DESC:  31109317 / 7655 TCHULAHOMA
 000966 ENTERGY                   85004771687  285159            2017 10 INV P           7.58 D-080117     149300 31109366 / 7625 TCH
    INVOICE:  85004771687                  FULL DESC:  31109366 / 7625 TCHULAHOMA
 000966 ENTERGY                   85004771688  285160            2017 10 INV P           7.58 D-080117     149300 31109424 / 7635 TCH
    INVOICE:  85004771688                  FULL DESC:  31109424 / 7635 TCHULAHOMA
 000966 ENTERGY                   85004771689  285161            2017 10 INV P           7.58 D-080117     149300 31109473 / 7525 TCH
    INVOICE:  85004771689                  FULL DESC:  31109473 / 7525 TCHULAHOMA
 000966 ENTERGY                   85004771690  285162            2017 10 INV P           7.58 D-080117     149300 31109549 / 7535 TCH
    INVOICE:  85004771690                  FULL DESC:  31109549 / 7535 TCHULAHOMA
 000966 ENTERGY                   85004771691  285136            2017 10 INV P           7.58 D-080117     148938 31109614/ 7645 TCHU
    INVOICE:  85004771691                  FULL DESC:  31109614/ 7645 TCHULAHOMA
 000966 ENTERGY                   85004771692  285137            2017 10 INV P           7.58 D-080117     148938 31109648 / 7665 TCH
    INVOICE:  85004771692                  FULL DESC:  31109648 / 7665 TCHULAHOMA
 000966 ENTERGY                   85004771693  285127            2017 10 INV P          12.05 D-080117     148939 31109663 / 7735 TCH
    INVOICE:  85004771693                  FULL DESC:  31109663 / 7735 TCHULAHOMA
 000966 ENTERGY                   85004771759  285140            2017 10 INV P          13.75 D-080117     148939 22512453/ 6205 GETW
    INVOICE:  85004771759                  FULL DESC:  22512453/ 6205 GETWELL RD
                                                                                  ---------
                                                                                  26,282.91

 001105 NORTHCENTRAL ELECTRI 592470172117 285249                 2017 10 INV P          36.01 D-080117     149315 59247012
    INVOICE:  592470172117                 FULL DESC:  59247012
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	59247071417	285250	2017 10 INV P	44.90	D-080117	149315	59247010/ FREEMAN L
INVOICE: 59247071417		FULL DESC:	59247010/ FREEMAN LN 3750				
				80.91			
001145 ATMOS ENERGY	301967271717	285254	2017 10 INV P	24.23	D-080117	149311	3019672435/ 8400 GR
INVOICE: 301967271717		FULL DESC:	3019672435/ 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	302071371717	285253	2017 10 INV P	25.93	D-080117	149311	3020713076 / 8925 S
INVOICE: 302071371717		FULL DESC:	3020713076 / 8925 SWINNEA RD				
001145 ATMOS ENERGY	401057371717	285323	2017 10 INV P	123.28	D-080117	149339	4010573727 / 800 ST
INVOICE: 401057371717		FULL DESC:	4010573727 / 800 STOWEWOOD				
				173.44			
001234 CENTURYLINK	300096161017	285390	2017 10 INV P	54.97	D-080117	149340	300096133 / 662-893
INVOICE: 300096161017		FULL DESC:	300096133 / 662-893-6235				
001234 CENTURYLINK	400200071017	285391	2017 10 INV P	1,069.27	D-080117	149340	400200022 - PARKS P
INVOICE: 400200071017		FULL DESC:	400200022 - PARKS PHONE				
001234 CENTURYLINK	400200371017	285259	2017 10 INV P	146.52	D-080117	149312	FOREVER YOUNG/ ACCT
INVOICE: 400200371017		FULL DESC:	FOREVER YOUNG/ ACCT 400200373				
001234 CENTURYLINK	465283270217	285156	2017 10 INV P	368.57	D-080117	149295	TENNIS CENTER SERVI
INVOICE: 465283270217		FULL DESC:	TENNIS CENTER SERVICE				
				1,639.33			
002351 COMCAST	839640070317	285153	2017 10 INV P	203.14	D-080117	149297	8396400220292533 /
INVOICE: 839640070317		FULL DESC:	8396400220292533 / ARENA				
002351 COMCAST	839640070617	285157	2017 10 INV P	362.65	D-080117	149298	8396400220299116 /
INVOICE: 839640070617		FULL DESC:	8396400220299116 / PARKS				
				565.79			
016529 DIRECTV	31840619337	285155	2017 10 INV P	256.00	D-080117	149299	018993796/ SERVICE
INVOICE: 31840619337		FULL DESC:	018993796/ SERVICE @ PARKS				
			ACCOUNT TOTAL	29,083.02			
			ORG 411 TOTAL	30,484.76			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287269070317	285072	2017 10 INV P	144.20	D-080117	148936	287269097723/ ANIMA
INVOICE: 287269070317		FULL DESC:	287269097723/ ANIMAL CONTROL CELL PHONES				
			ACCOUNT TOTAL	144.20			
			ORG 511 TOTAL	144.20			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	145004639289	285340	2017 10 INV P	54.20	D-080117	149347	80540586 / 8889 NOR
INVOICE: 145004639289		FULL DESC:	80540586 / 8889 NORTHWEST DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	305003624819	285337	2017 10 INV P	6,800.62	D-080117	149349	17002007 / 385 STAT
INVOICE: 305003624819		FULL DESC:	17002007 / 385 STATELINE-#41-0848RD W				
000966 ENTERGY	375003359154	285336	2017 10 INV P	4,330.00	D-080117	149349	16831992 / 8700 NOR
INVOICE: 375003359154		FULL DESC:	16831992 / 8700 NORTHWEST DR				
000966 ENTERGY	540001120145	285338	2017 10 INV P	677.80	D-080117	149349	130057649 / 7312 HI
INVOICE: 540001120145		FULL DESC:	130057649 / 7312 HIGHWAY 51 N				
000966 ENTERGY	55004910888	285326	2017 10 INV P	1,216.27	D-080117	149349	16004111 / 8889 NOR
INVOICE: 55004910888		FULL DESC:	16004111 / 8889 NORTHWEST DR				
000966 ENTERGY	55004910903	285327	2017 10 INV P	44.18	D-080117	149346	15991573 / 8710 NOR
INVOICE: 55004910903		FULL DESC:	15991573 / 8710 NORTHWEST DR				
000966 ENTERGY	580001101236	285339	2017 10 INV P	4,534.82	D-080117	149349	68111178 / 8554 NOR
INVOICE: 580001101236		FULL DESC:	68111178 / 8554 NORTHWEST DR				
				17,657.89			
001234 CENTURYLINK	300095071017	285735	2017 10 INV A	52.77	D-080117		300095074 / PHONE B
INVOICE: 300095071017		FULL DESC:	300095074 / PHONE BILL				
002351 COMCAST	839640071117	285322	2017 10 INV P	47.26	D-080117	149341	8396400220200510
INVOICE: 839640071117		FULL DESC:	8396400220200510				
			ACCOUNT TOTAL	17,757.92			
			ORG 902 TOTAL	17,757.92			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
020724 HEALING HEARTS CHILD	5312017	285240	2017 10 INV P	5,416.67	D-080117	149314	BOARD APPROVED DONA
INVOICE: 5312017		FULL DESC:	BOARD APPROVED DONATION/ JUNE				
			ACCOUNT TOTAL	5,416.67			
			ORG 906 TOTAL	5,416.67			
FUND 0010 GENERAL FUND			TOTAL:	147,573.36			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-626200-			DIZZY DEAN				
004849 DIZZY DEAN BASEBALL	7242017	285319	2017 10 INV P	105,500.00	D-080117	149342	DIZZY DEAN CONTRACT
INVOICE: 7242017		FULL DESC:	DIZZY DEAN CONTRACT - 2017				
			ACCOUNT TOTAL	105,500.00			
			ORG 611 TOTAL	105,500.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	105,500.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251670317	285075	2017 10 INV P	1,154.96	D-080117	148936	287251660413/ UTIL
INVOICE: 287251670317		FULL DESC:	287251660413/ UTILITIES				
			ACCOUNT TOTAL	1,154.96			
0400-800-825-00-626000-			UTILITIES				
000166 AT&T	662449270517	285073	2017 10 INV P	55.00	D-080117	148935	66244926050010592 /
INVOICE: 662449270517		FULL DESC:	66244926050010592 / UTILITIES				
000966 ENTERGY	120003843464	285080	2017 10 INV P	167.34	D-080117	148940	16836702 / 6854 TCH
INVOICE: 120003843464		FULL DESC:	16836702 / 6854 TCHULAHOMA RD				
000966 ENTERGY	120003843468	285083	2017 10 INV P	29.27	D-080117	148939	16851461 / HUNTERS
INVOICE: 120003843468		FULL DESC:	16851461 / HUNTERS GLEN ST				
000966 ENTERGY	135004642069	285180	2017 10 INV P	9.63	D-080117	149300	16852907 / 1334 GOO
INVOICE: 135004642069		FULL DESC:	16852907 / 1334 GOODMAN RD				
000966 ENTERGY	135004642070	285181	2017 10 INV P	3,273.57	D-080117	149302	16853459 / 5850 GET
INVOICE: 135004642070		FULL DESC:	16853459 / 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	170003816382	285079	2017 10 INV P	35.25	D-080117	148939	122548779 / 5253 SW
INVOICE: 170003816382		FULL DESC:	122548779 / 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	180003895900	285267	2017 10 INV P	9.08	D-080117	149343	16292922 / 8779 WHI
INVOICE: 180003895900		FULL DESC:	16292922 / 8779 WHITWORTH ST				
000966 ENTERGY	180003895901	285266	2017 10 INV P	6,185.06	D-080117	149349	16293136/ 8779 WHIT
INVOICE: 180003895901		FULL DESC:	16293136/ 8779 WHITWORTH ST				
000966 ENTERGY	185004684345	285268	2017 10 INV P	94.23	D-080117	149348	16835233/ TOWN & CO
INVOICE: 185004684345		FULL DESC:	16835233/ TOWN & COUNTRY DR				
000966 ENTERGY	185004684346	285270	2017 10 INV P	10.56	D-080117	149343	16839508 / 8989 STA
INVOICE: 185004684346		FULL DESC:	16839508 / 8989 STANTON RD				
000966 ENTERGY	260003661577	285078	2017 10 INV P	49.50	D-080117	148940	16851735/ 5795 PEPP
INVOICE: 260003661577		FULL DESC:	16851735/ 5795 PEPPERCHASE DR				
000966 ENTERGY	260003663618	285084	2017 10 INV P	63.24	D-080117	148940	122528110 / 2635 RU
INVOICE: 260003663618		FULL DESC:	122528110 / 2635 RUTHERFORD A				
000966 ENTERGY	320002463113	285182	2017 10 INV P	87.62	D-080117	149301	75760785 / 8157A PA
INVOICE: 320002463113		FULL DESC:	75760785 / 8157A PARK PIKE				
000966 ENTERGY	320002463114	285183	2017 10 INV P	1,185.23	D-080117	149302	76259076 / 3088 NAI
INVOICE: 320002463114		FULL DESC:	76259076 / 3088 NAIL RD				
000966 ENTERGY	330002453530	285081	2017 10 INV P	10.56	D-080117	148938	126811512 / AIRWAYS
INVOICE: 330002453530		FULL DESC:	126811512 / AIRWAYS BLVD AND PLUM PAINT AVE				
000966 ENTERGY	335003525459	285077	2017 10 INV P	39.70	D-080117	148940	85491660 / CHANCEY
INVOICE: 335003525459		FULL DESC:	85491660 / CHANCEY COVE LOT 4				
000966 ENTERGY	375003359157	285176	2017 10 INV P	62.80	D-080117	149301	16835787 / HUDGINS
INVOICE: 375003359157		FULL DESC:	16835787 / HUDGINS RD				
000966 ENTERGY	380002480541	285076	2017 10 INV P	17.27	D-080117	148939	79240206 / 4154 DAV
INVOICE: 380002480541		FULL DESC:	79240206 / 4154 DAVIS RD ST CLAIR LIFT STATION				
000966 ENTERGY	385003307783	285179	2017 10 INV P	13.89	D-080117	149301	18141937 / 8440 GRE
INVOICE: 385003307783		FULL DESC:	18141937 / 8440 GREENBROOK PKWY				
000966 ENTERGY	390002455584	285269	2017 10 INV P	11.35	D-080117	149343	19047166 / 1281 BRO
INVOICE: 390002455584		FULL DESC:	19047166 / 1281 BROOKHAVEN DR				
000966 ENTERGY	430002048068	285184	2017 10 INV P	7,482.27	D-080117	149302	16850588 / 7525 GRE
INVOICE: 430002048068		FULL DESC:	16850588 / 7525 GREENBROOK PKWY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	430002048069	285174	2017 10 INV P	11.67	D-080117	149300	16851180 / 7696 AIR
INVOICE: 430002048069		FULL DESC:	16851180 / 7696 AIRWAYS BLVD				
000966 ENTERGY	545002198134	285178	2017 10 INV P	88.60	D-080117	149301	102092335 / 8182 GE
INVOICE: 545002198134		FULL DESC:	102092335 / 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	545002198822	285175	2017 10 INV P	9.98	D-080117	149300	71532782 / 1433 STA
INVOICE: 545002198822		FULL DESC:	71532782 / 1433 STATELINE RD E				
000966 ENTERGY	575001735435	285082	2017 10 INV P	11.91	D-080117	148939	19045665 / 6845 MCC
INVOICE: 575001735435		FULL DESC:	19045665 / 6845 MCCAIN DR				
000966 ENTERGY	60005227338	285177	2017 10 INV P	7.58	D-080117	149300	39758438 / 5850 GET
INVOICE: 60005227338		FULL DESC:	39758438 / 5850 GETWELL RD WATERTOWER				
				18,967.16			
001167 AT&T MOBILITY	820538870317	285085	2017 10 INV P	822.92	D-080117	148936	820538869 / SCADA S
INVOICE: 820538870317		FULL DESC:	820538869 / SCADA SERVICES				
002351 COMCAST	839640070917	285173	2017 10 INV P	105.90	D-080117	149296	8396400220264516/ 8
INVOICE: 839640070917		FULL DESC:	8396400220264516/ 8779 WHITWORTH				
			ACCOUNT TOTAL	19,950.98			
			ORG 825 TOTAL	21,105.94			

FUND 0400 UTILITY FUND TOTAL: 21,105.94

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

850                                         MAINTENANCE EXPENSES
0450-810-850-00-625900-                            RESERVE FUND
 026914 ARMSTRONG BRITTANY   71817        285110        2017 10 INV P            210.02 D-080117   148933 CAR RENTAL REIMBURS
    INVOICE:  71817                   FULL DESC:  CAR RENTAL REIMBURSEMENT
                                                   ACCOUNT TOTAL                 210.02

                                                 ORG 850      TOTAL              210.02
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             FUND 0450 SANITATION FUND                        TOTAL:             210.02
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	7172017	285541	2017 10 INV A	2,393.45	D-080117		EMPLOYEE PREPAID LE
INVOICE: 7172017		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,393.45			
			ORG 0600 TOTAL	2,393.45			
FUND 0600 PAYROLL FUND			TOTAL:	2,393.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
013790 HANCOCK BANK	33045	285746	2017 10 DIR P	79,087.51	W-080117	50106	G/O BONDS SERIES 20
INVOICE: 33045		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCTGO210				
			ACCOUNT TOTAL	79,087.51			
			ORG 701 TOTAL	79,087.51			
FUND 0300 DEBT SERVICE			TOTAL:	79,087.51			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	7172017	285047	2017 10 DIR P	6,567.23	W-080117	50102	DEF. COMP. JULY 201
INVOICE: 7172017		FULL DESC:	DEF. COMP. JULY 2017				
002311 EMPOWER RETIREMENT	7262017	285556	2017 10 DIR P	4,061.43	W-080117	50104	DEF. COMP FIRE JULY
INVOICE: 7262017		FULL DESC:	DEF. COMP FIRE JULY 2017				
				10,628.66			
			ACCOUNT TOTAL	10,628.66			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7242017	285287	2017 10 DIR P	1,254.85	W-080117	50103	FLEX SPENDING JULY
INVOICE: 7242017		FULL DESC:	FLEX SPENDING JULY				
022644 CORPORATE PLANNING	7282017	285741	2017 10 DIR P	4,683.55	W-080117	50105	CPN FLEX JULY 2017
INVOICE: 7282017		FULL DESC:	CPN FLEX JULY 2017				
				5,938.40			
			ACCOUNT TOTAL	5,938.40			
			ORG 0600 TOTAL	16,567.06			
FUND 0600 PAYROLL FUND			TOTAL:	16,567.06			

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