



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 15, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: August 1, 2017 and August 8, 2017**
- 5. FY 2018 Budget Hearing**
- 6. Contract with RSI for ITEC Department**
- 7. Resolution to Seek Authorization to Bid for Church Road Overlay**
- 8. Resolution for ITEC Surplus**
- 9. Resolution to Join Desoto County for Attorney General Opinion**
- 10. Resolution to Allow for Signatures for Central/Snowden Grove Parks Multi Use Trail**
- 11. Resolution To Clean Private Property**
- 12. Planning Agenda**
- 13. Mayor's Report**
- 14. Citizen's Agenda Donnie Chambliss, Board Representative for Desoto Family Theatre**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Claims Docket**
- 18. Executive Session: Litigation against SPD, Lease of City Property,
Economic Development – Possible Business/Industry Relocation to City**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 1, 2017
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: July 18, 2017
5. Approval of Comcast Franchise Ordinance
6. Resolution for Final Tax Exemption for Future Electronic Distribution, LP
7. Authorization to Seek Bids for Tennis Pro Shop and Urban Arch Task Order
8. Authorization to Seek Bids for Indoor Volleyball Court
9. Resolution for Surplus of Weapon for Captain Steve Stewart
10. Resolution for Surplus of Parks Vehicle
11. Resolution for Sanitation Assessments
12. Resolution To Clean Private Property
13. Planning Agenda: Item #1- Application by CTP Investments LLC for subdivision approval of Cherry Tree North Sections "D, E-1, E-2, F and K" on the west side of Getwell Road, north of Star Landing Road.
14. Mayor's Report
15. Citizen's Agenda
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Claims/Litigation against SPD, Economic Development – Possible Business Relocation to City

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

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MINUTES OF THE REGULAR MEETING OF August 1, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 1st day of August, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

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

APPROVAL OF COMCAST FRANCHISE ORDINANCE

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

Mr. Manley explained that this item was presented at the last board meeting and has been on file with the City Clerk's office since that time for review pursuant to Miss. Code 21-13-3. This agreement will renew the Comcast Franchise Agreement for an additional 15 years. Comcast will continue to pay the same percentage amount to the City and will be responsible for the cost of removing lines for road projects, if the road project is not solely for beautification. Also, in the event that the City annexes areas or approves underground utilities for a subdivision, the City will provide Comcast notice of those addresses before it receives franchise fees. Alderman Brooks made the motion to approve the ordinance and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1ST day of August, 2017.

A copy of the signed ordinance is attached to these minutes.

RESOLUTION FOR FINAL TAX EXEMPTION FOR FUTURE ELECTRONICS DISTRIBUTION, LP

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

Mr. Manley stated that the Board previously approved the application of Future Electronics for the tax exemption and the Board resolution approving the exemption has been approved by the Mississippi Department of Revenue. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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.

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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.

A copy of the approval letter from the Mississippi Department of Revenue is attached to these minutes.

AUTHORIZATION TO SEEK BIDS FOR TENNIS PRO SHOP AND URBAN ARCH TASK ORDER

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained that this will allow for authorization to seek bids for the tennis pro shop to amend the existing metal building. The task order is with Urban Arch in an amount not to exceed \$42,000, which includes the design, bidding, and construction administration. Alderman Brooks made the motion to approve the task order and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1ST day of August, 2017.

AUTHORIZATION TO SEEK BIDS FOR INDOOR VOLLEYBALL COURT

Mayor Musselwhite presented this item to the Board.

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Mayor Musselwhite stated that this project was presented at the July 6th meeting as part of the capital improvements plan. This project will add approximately \$120,000 for flooring to the Arena that will provide eight (8) new volley ball courts. Mayor Musselwhite stated that this request is only for authorization to seek bids. Alderman Payne expressed concerns about limiting the use of the building by installing all volleyball flooring and creating a potential loss of revenue. Mayor Musselwhite explained that there may be a way to coordinate some of the events seasonally so that the floor would not have to be taken up and put down multiple times. Mayor Musselwhite stated that there is revenue in volleyball. The floors will be put down not only for city leagues, but for tournaments as well. Mayor Musselwhite stated that one of the main complaints that he heard during his election campaign in 2017 was that the City did not have a park facilities on the west side of the city. Mayor Musselwhite stated that tournaments will bring a lot of new customers back into the area. Alderman Gallagher made the motion to authorize the Parks Department to seek bids for the indoor volleyball court. Motion was seconded by Alderman Hale.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1ST day of August, 2017.

RESOLUTION FOR SURPLUS OF WEAPON FOR CAPTAIN STEVE STEWART

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

Mr. Manley stated that this resolution will allow for the surplus of weapon to Capt. Steve Stewart for his retirement. The Board of Alderman considered the following resolution:

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

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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.

RESOLUTION FOR SURPLUS OF PARKS VEHICLE

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

Mr. Manley stated that this resolution will allow for surplus of a 2005 City Parks Department truck. The truck obtained significant damage by a tree and the Parks Department recommends it be surplused and has determined that the value is less than \$1,000. The Board of Alderman then considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

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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.

RESOLUTION FOR SANITATION ASSESSMENTS

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

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Mr. Manley stated that this resolution allows for a sanitation assessment for unpaid sanitation fees. The Board of Alderman considered the following resolution:

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.

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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.

A list of addresses with unpaid sanitation fees is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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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

PLANNING AGENDA:

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

Item #1 –Application by CTP Investments LLC for subdivision approval of Cherry Tree North Sections “D, E-1, E-2, F and K” on the west side of Getwell Road, north of Star Landing Road.

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Mrs. Choat-Cook stated that this is a subdivision application request for sections D, E-1, E-2, F, and K of the Cherry Tree Development. The PUD was approved back in 2000 and was designed with cluster pods and each one of these sections falls into that. It consists of 86.9 acres and has 171 lots. Each section has a minimum square footage and minimum heated square footage for the homes and the applicant has complied with both. Mrs. Choat-Cook stated that she had concerns with some of the detention areas in Washington Woods Cove and asked that they increase the number of fire hydrants for emergency access and they have complied with this request. Mrs. Choat-Cook stated that it was voted 3-2 by the Planning Commission for approval. Mrs. Choat-Cook explained that there are five sections and they all have different minimums of heated square footages – 1700, 1900, 2100, and 2300. The two that opposed wanted to see all of those increased, but it was voted to approve it as submitted with the minimum requirements in the PUD text. Alderman Flores made the motion to approve the subdivision application. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1ST day of August, 2017.

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

MAYOR'S REPORT

Safer Grant – Southaven Fire Department

Mayor Musselwhite stated that recently, the Southaven Fire Department received the outstanding news that our federal grant application for FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) program was approved, which will net the City \$1,564,323 to be used to hire 12 new firefighters. This award was only granted to three Mississippi cities (Biloxi and Clinton) and is the largest of such granted in the state. This is a highly-competitive grant process and speaks highly of Fire Chief Roger Thornton, Fire-Life Safety Educator Malena Alderman, and the rest of our department expressing the confidence that we will use the funding efficiently to improve public safety in our city. The City must apply matching funds of 25% in years one and two and 65% in year three to complete our funding requirements for this program. The timing of this grant coincides perfectly with the City's need and plan to prepare and staff Fire Station #5 which is projected to be built within the next 4 years. These additional personnel will allow us to operate a "double company" at Station #4 until the new

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station is constructed to improve our service immediately to the southernmost part of our city.

Chief Thornton stated that this is the second grant that the Fire Department has received in two months. The first grant was for \$72,000 and the largest grant ever received up to this point was for \$250,000. Chief Thornton thanked Mayor Musselwhite and the Board of Alderman for their support. Alderman Gallagher made the motion to accept the SAFER Grant. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1ST day of August, 2017.

City of Southaven Committees

Mayor Musselwhite explained that the reason that the City has not formed any committees is because there have been changes made since 2013 that have affected the use of committees. Per the City Attorney's advice, they started considering the committee meetings like a public meeting and posting notice and following proper protocol. Mayor Musselwhite explained that one of the things that have made committees less desirable from a functionality standpoint is the fact that it is considered an open board meeting. Mayor Musselwhite stated that if you are going to have a committee and make an open meeting, you may as well have everyone there instead of only three (3) board members. Mayor Musselwhite further explained that he thought that they could still use committees effectively by doing committees by issue. Mayor Musselwhite stated that no action was needed but welcomes ideas from the Board on how to make use of the committees more effective.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

August 1, 2017

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Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Zachary Landers	Law Clerk for 2 Judges	Court	07/26/2017	Unpaid Intern

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Ashton Anderson	Dispatch 1 after 6 month probation period satisfied - increase of \$1 an hour	Dispatch 2	08/02/2017	\$19.30
Jaimie Johnson			07/24/2017	\$14.00
Sarah Lentz	Dispatch 1	Dispatch 2	08/02/2017	\$19.30
Robert Ridinger	FF II	FF III	08/01/2017	\$15.12
Amber White	Dispatch 1	Dispatch 2	08/02/2017	\$19.30

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Greg Oltremari	Police	Sgt. Police Officer	08/31/2017	\$21.90
Steve Stewart	Police	Captain	07/31/2017	\$28.15

Personnel Docket August 1,
2017

Part Time

City of Southaven Parks Department

2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
Peyton N. Nienaber	Laborer	Parks	08/02/2017	\$11.00

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Terminations	Termination Date
Nicole Bay	411 PT Front Desk 08/30/2017
Kelly Brown	411 Seasonal 08/30/2017

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Dillon Samples
Patrick Wooten

411 Turf Tech
411 Seasonal

08/05/2017
07/14/2017

Alderman Brooks made the motion to approve the Personnel Docket of August 1, 2017 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Desoto County – Election Equipment

Mr. Manley stated that this is a request by Desoto County for \$15,000 for election equipment (new scanners). The cost of the equipment is \$240,000; however, based on a 2015 interlocal entered into by all cities and the county, the cities would pay a total of 25% (6.25% each) of total cost. This equipment will be used by the cities in their elections as well. The City does not have to agree to cost-share for the equipment, but would not be eligible to use the equipment if it does not cost-share. A motion was made by Alderman Payne to approve the cost-share and authorize Mayor Musselwhite to sign the agreement letter. Motion was seconded by Alderman Hale. The Mayor called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of August, 2017.

A copy of the agreement letter is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 1, 2017 in the amount of \$1,239,687.67. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
285057, 285198

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of August, 2017.

EXECUTIVE SESSION

Executive Session minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, August 1, 2017 at 7:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

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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.

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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.

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(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.

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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,

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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

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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

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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 Section 10.6 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

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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.

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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

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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

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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.

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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,

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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.

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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;

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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.

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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.

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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.

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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: _____

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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

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(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

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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

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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.

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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.

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(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.

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(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.

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(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.

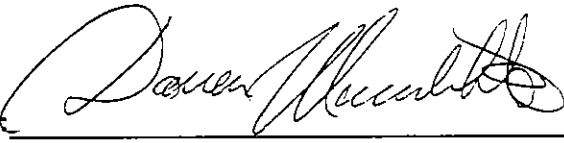
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A motion was made by Alderman Brooks to adopt the foregoing Resolution. Motion was seconded by Alderman Payne and brought to a vote as follows:

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



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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

Minutes, City of Southaven, Southaven, Mississippi

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.

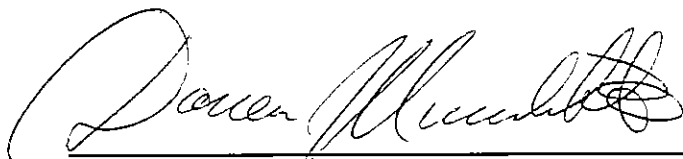
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) 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.

Minutes, City of Southaven, Southaven, Mississippi


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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, 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)

Minutes, City of Southaven, Southaven, Mississippi



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)

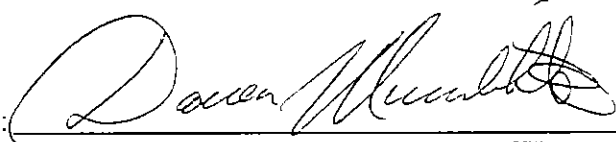
Principal - \$135.00 / Project Manager - \$100.00 / Technical - \$80.00

Authorization:

Name

Title

Date

 Mayor 8-3-17

Minutes, City of Southaven, Southaven, Mississippi

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:

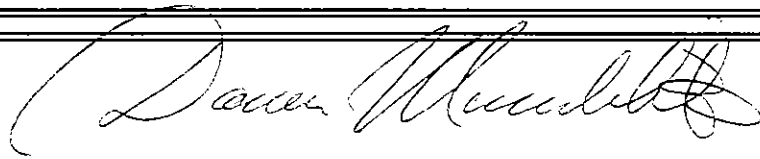
1. The Weapon be provided to Captain Steve Stewart.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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.

Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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:

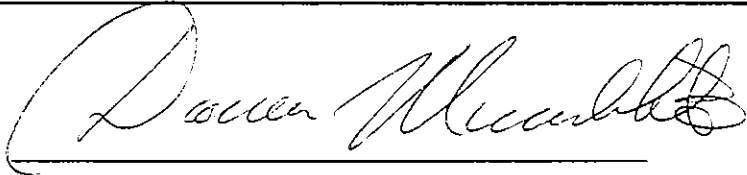
1. The Vehicle be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle, including a private sale based on the value of the Vehicle not exceeding \$1,000.00.

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

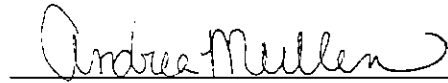
RESOLVED AND DONE, this 1st day of August, 2017.

Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK'S OFFICE



Minutes, City of Southaven, Southaven, Mississippi

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.

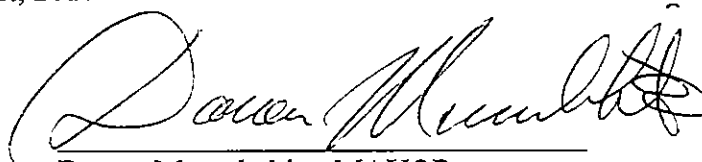
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

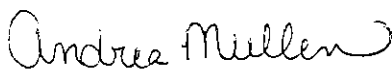
After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Gallagher. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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 Investment's 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**

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 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.

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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

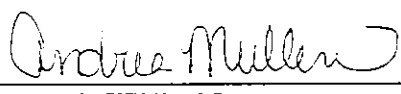
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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 CO5.
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.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671

Minutes, City of Southaven, Southaven, Mississippi

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.

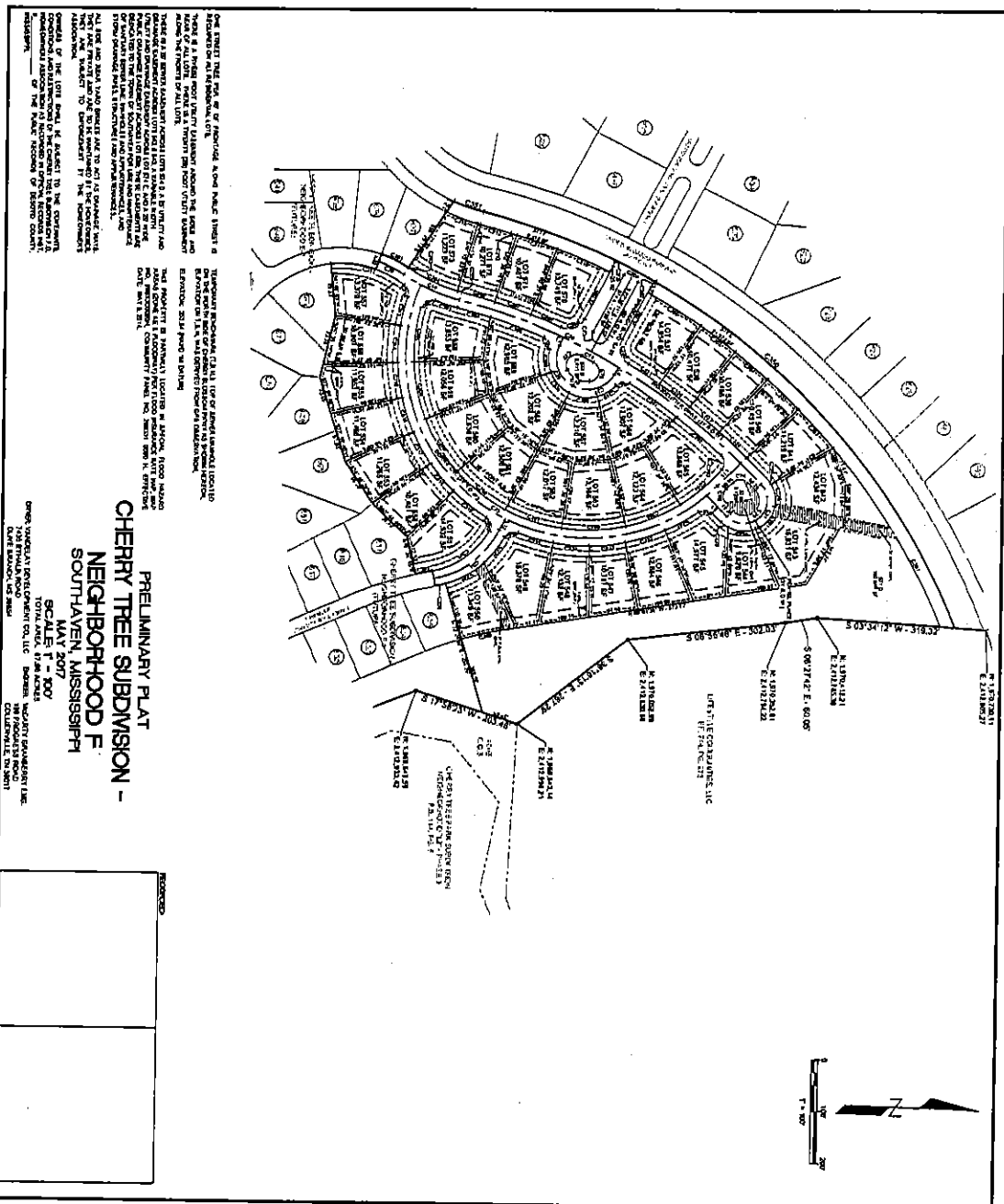
Staff would like clarification on a three items. 1. The open space at the end of Washington Woods Cove is not identified (Section "K"). Staff would like to know the intentions of this area; 2. Washington Woods Cove is longer than the city guideline standards allow for. That being said, the applicant 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.

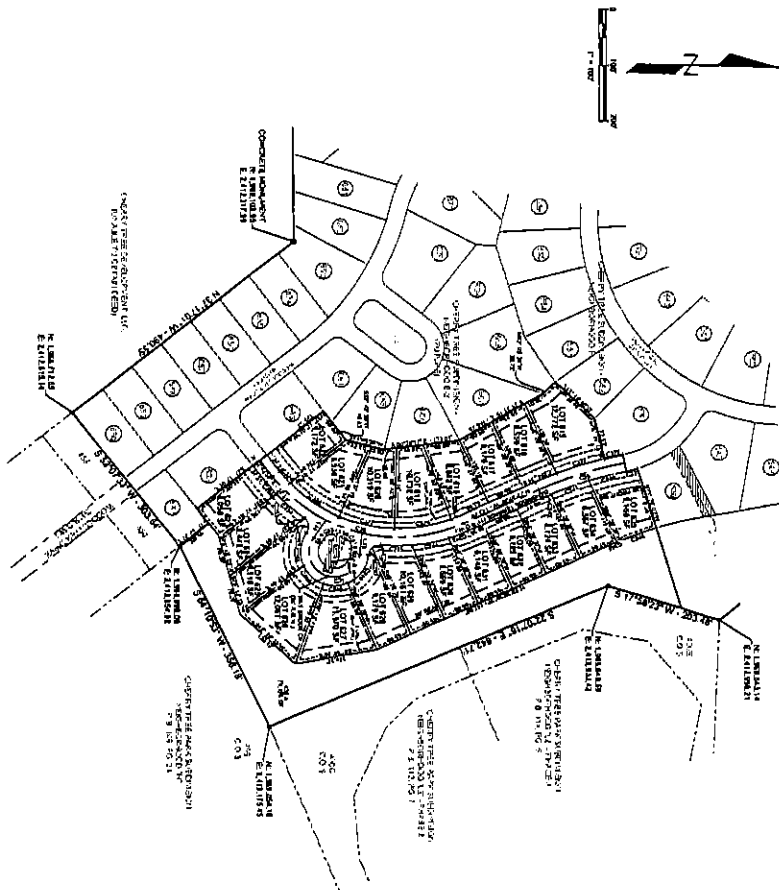
Staff sees no issue with the submittal and therefore recommends approval with comments.

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi



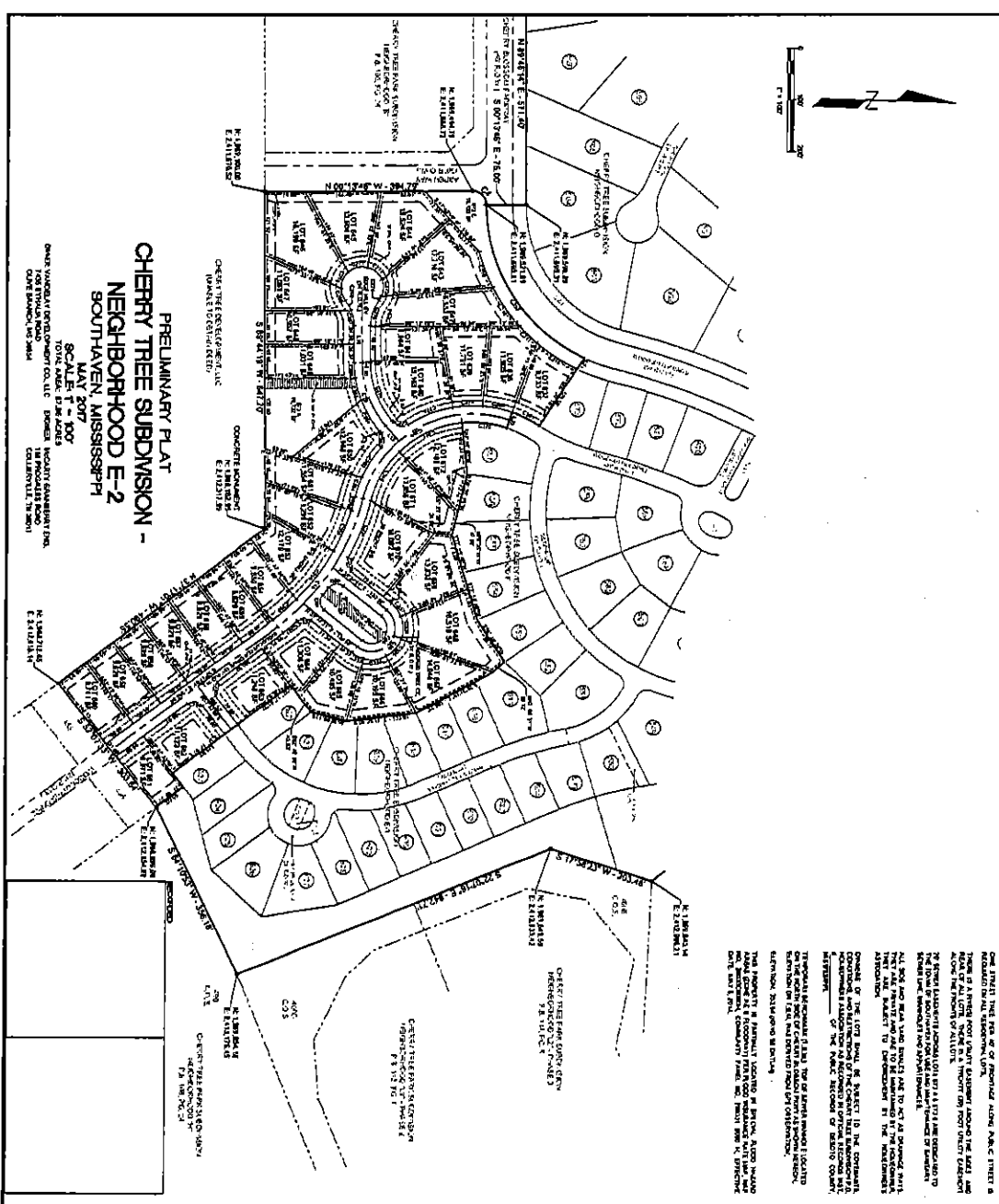
Minutes, City of Southaven, Southaven, Mississippi



PRELIMINARY PLAT
CHERRY TREE SUBDIVISION -
NEIGHBORHOOD E-1
SOUTHAVEN, MISSISSIPPI
MAY 2007
SCALE 1" = 200'
OWNER: VANDERBILT DEVELOPMENT CO., LLC
DESIGNER: VANDERBILT DEVELOPMENT CO., LLC
CITY OF SOUTHAVEN, MISSISSIPPI

THE PLAT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, IS HEREBY
FILED FOR THE RECORD OF THE CITY OF SOUTHAVEN, MISSISSIPPI,
IN THE OFFICE OF THE CITY CLERK, SOUTHAVEN, MISSISSIPPI,
ON MAY 20, 2007, AT 10:00 AM, BY THE CITY CLERK,
SOUTHAVEN, MISSISSIPPI.

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



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

sinnu

apinvgla 1

YEAR/PR TYP S

BOARD OF ALDERMAN
TRAVEL & TRAINING-WARD 5
285304 2017 10 INV A
FULL DESC: NAME PLATES

45.00 C-080117

45.00

ARTS AND CULTURAL AFFAIRS	PROFESSIONAL FEES
285100	2017 10 INV A
FULL DESC: AEROBICS	

540.00 C-080117

285104	2
FULL DESC:	YOGA CLASS

330.00 C-080117

285263 2017 10 INV A
FULL DESC: AQUA CLASSES/ 2ND QUARTER 2017

390.00 C-080117

285571 2017 10
FULL DESC: LINE DANCE CLASS

180.00 C-080117

285106	2017 10 INV A
FULL DESC:	LINE DANCE CLASS
285286	2017 10 INV A
FULL DESC:	LINE DANCE CLASS

60.00 C-080117
60.00 C-080117

120.00

285105	YOGA	2017 10 INV A
FULL DESC:		
285303	YOGO INSTRUCTOR	2017 10 INV A
FULL DESC:		
285766	YOGA CLASS	2017 10 INV A
FULL DESC:		

25.00 C-080117
25.00 C-080117
25.00 C-080117

75.00

285570 2017 10 INV A
FULL DESC: AEROBICS INSTRUCTOR

195.00 C-080117

285099	YOGA INSTRU	2
FULL DESC:		

270.00 C-080117

285302	2017 10 INV A
FULL DESC:	LINE DANCE
285572	2017 10 INV A
FULL DESC:	LINE DANCE CLASS

60.00 C-080117
60.00 C-080117

20.00

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YEAR/PERIOD: 2017/1		TO 2017/11		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
125															
0010-100-125-00-621500-															
026913 BROWN BRUCE LAMAR															
INVOICE: 71717															
71717															
COURT DEPARTMENT															
COURT BOND REFUND															
2017 10 INV A															
285090															
FULL DESC: CASH BOND REFUND															
347.00 C-080117															
CASH BOND REFUND															
347.00															
ACCOUNT TOTAL															
347.00															
COURT FINES															
2017 10 INV A															
285071															
FULL DESC: COLLECTION FEE FOR JUNE '17															
485.01 C-080117															
COLLECTION FEE FOR															
485.01															
ACCOUNT TOTAL															
485.01															
COURT SUPPLIES															
2017 10 INV A															
941576409001 285088															
FULL DESC: FILE BOXES FASTENERS															
2017 10 INV A															
942302129001 285478															
FULL DESC: COURT STAMPS															
62.57 C-080117															
COURT STAMPS															
167.53															
ACCOUNT TOTAL															
167.53															
PROFESSIONAL SERVICES															
2017 10 INV A															
7142017															
285045															
FULL DESC: SPECIAL PROSECUTOR/JULY 14, 2017															
7192017															
285190															
FULL DESC: SPECIAL PROSECUTOR -JULY 19,2017 (1/2 DAY)															
7212017															
285301															
FULL DESC: SPECIAL PROSECUTOR- JULY 21,2017															
200.00 C-080117															
SPECIAL PROSECUTOR															
200.00 C-080117															
SPECIAL PROSECUTOR															
200.00 C-080117															
SPECIAL PROSECUTOR															
600.00															
ACCOUNT TOTAL															
600.00															
TRAVEL & TRAINING															
2017 10 INV A															
70617TM															
285089															
FULL DESC: DUES T. MASTIN															
125.00 C-080117															
DUES T. MASTIN															
125.00															
ACCOUNT TOTAL															
1,724.54															
ORG 125															
TOTAL															
1,724.54															
INFORMATION TECHNOLOGY															
COMPUTERS															
2017 10 INV A															
10178497455 285618															
FULL DESC: LAPTOP - ITEC															
1,923.02 C-080117															
LAPTOP - ITEC															
150															
0010-100-150-00-610500-															
000342 DELL MARKETING LP															
INVOICE: 10178497455															

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000739 CDW GOVERNMENT INC INVOICE: 285613	JMN9186	285613 FULL DESC:	2017 10 INV A	443.90 C-080117		POWER ADAPTERS
000739 CDW GOVERNMENT INC INVOICE: 285614	JMP9424	285614 FULL DESC:	2017 10 INV A	210.36 C-080117		MONITOR MOUNTS FOR
000739 CDW GOVERNMENT INC INVOICE: 285612	JNH3218	285612 FULL DESC:	2017 10 INV A	210.36 C-080117		DISPLAY MOUNT/ DISP
				864.62		
002564 LANGUAGE LINE SERVIC INVOICE: 4109703	4109703	285620 FULL DESC:	2017 10 INV A	43.07 C-080117		DISPATCH TRANSLATIO
004246 HARBOR FREIGHT TOOLS INVOICE: 310329	310329	285611 FULL DESC:	2017 10 INV A	7.48 C-080117		IT SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE: 7252017	7252017	285767 FULL DESC:	2017 10 INV A	303.99 C-080117		LOWE'S CREDIT
007600 OFFICE DEPOT INVOICE: 2082943285	2082943285	285616 FULL DESC:	2017 10 INV A	14.44 C-080117		IT SUPPLIES
007600 OFFICE DEPOT INVOICE: 2083276444	2083276444	285617 FULL DESC:	2017 10 INV A	339.27 C-080117		IT SUPPLIES
007600 OFFICE DEPOT INVOICE: 2085493037	2085493037	285615 FULL DESC:	2017 10 INV A	42.49 C-080117		IT SUPPLIES TENNIS
				396.20		
017424 BLEWCOMM INC INVOICE:	7-2017-15	285610 FULL DESC:	2017 10 INV A	192.00 C-080117		WIRELESS BRIDGES
				3,730.38		
0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 44939	44939	285621 FULL DESC:	2017 10 INV A	161.92 C-080117		ALLOTMENT ROSENBERG
				161.92		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP50884706	285619 FULL DESC:	2017 10 INV A	199.43 C-080117		ITEC/ FUEL
				199.43		
0010-100-150-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 7202017	7202017	285768 FULL DESC:	2017 10 INV A	.00 C-080117		SAM'S CLUB CREDIT
				.00		
				4,091.73		

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		CITY CLERK		VOUCHER PO		YEAR/PR TYP S		WARRANT	
		DESCRIPTION		CHECK					
155		OFFICE SUPPLIES		2017 10 INV A					
0010-100-155-00-610400-		NAME PLATES							
001213 TRI-STATE TROPHY		64645		285304		260.00 C-080117			
INVOICE: 64645				FULL DESC:					
		ACCOUNT TOTAL				260.00			
0010-100-155-00-610401-		OFFICE SUPPLY-INVENTORY		2017 10 INV A					
001361 SAM'S CLUB DIRECT		7202017		285768		156.73 C-080117			
INVOICE: 7202017		FULL DESC:		SAM'S CLUB CREDIT				SAM'S CLUB CREDIT	
007600 OFFICE DEPOT		941614150001		285063		47.83 C-080117			
INVOICE: 941614150001		FULL DESC:		OFFICE SUPPLIES				OFFICE SUPPLIES	
007600 OFFICE DEPOT		941614768001		285305		.95 C-080117			
INVOICE: 941614768001		FULL DESC:		OFFICE SUPPLIES				OFFICE SUPPLIES	
007600 OFFICE DEPOT		941614769001		285064		17.60 C-080117			
INVOICE: 941614769001		FULL DESC:		OFFICE SUPPLIES				OFFICE SUPPLIES	
		ACCOUNT TOTAL				66.38			
		ACCOUNT TOTAL				223.11			
0010-100-155-00-622100-		PROFESSIONAL SERVICES		2017 10 INV A					
001381 MUNICIPAL CODE CORPO		292608		285233		553.96 C-080117			
INVOICE: 292608		FULL DESC:		SUPPLEMENT #39 (13 COPIES)				SUPPLEMENT #39 (13	
		ACCOUNT TOTAL				553.96			
0010-100-155-00-625700-		TELEPHONE & POSTAGE		2017 10 INV A					
024172 CMRS-FP #10600061097		7212017		285443		1,500.00 C-080117			
INVOICE: 7212017		FULL DESC:		106000610977-POSTAGE LOAD				106000610977-POSTAG	
		ACCOUNT TOTAL				1,500.00			
		ORG 155		TOTAL		2,537.07			
170		OPERATIONS DEPARTMENT							
0010-100-170-00-610400-		OFFICE SUPPLIES		2017 10 INV A					
014117 MADISON SIGNS		12171		285662		79.00 C-080117			
INVOICE: 12171		FULL DESC:		BUSINESS CARDS/ R. BOOTH				BUSINESS CARDS/ R.	
		ACCOUNT TOTAL				79.00			
		ORG 170		TOTAL		79.00			
180		PLANNING / ENGINEERING DEPT							
0010-100-180-00-610400-		OFFICE SUPPLIES		2017 10 INV A					
025901 COPIERS AND PRINTERS		1627		285232		629.97 C-080117			
INVOICE: 1627		FULL DESC:		PLOTTER - SCANNER MAINTENANCE				PLOTTER - SCANNER M	
		ACCOUNT TOTAL				629.97			

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WARRANT CHECK DESCRIPTION

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

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

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

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS 1257-320373 INVOICE: 285594 007304 O'REILLYS AUTO PARTS 1791416782 INVOICE: 285518 INVOICE: 1791416782			3135- FUSE B#158-BULB	2017 10 INV A	3.79 C-080117		3135- FUSE B#158-BULB
019700 CHOICE TOWING INVOICE: 36127 019700 CHOICE TOWING INVOICE: 36275		36127 36275	285598 FULL DESC: 285599 FULL DESC:	2017 10 INV A 2017 10 INV A	50.00 C-080117 50.00 C-080117		3030- TOW 3092- TOW
019912 GOODYEAR TIRE INVOICE: 44678778 019912 GOODYEAR TIRE INVOICE: 44714544		44678778 44714544	285504 FULL DESC: 285595 FULL DESC:	2017 10 INV A 2017 10 INV A	1,696.72 C-080117 1,228.91 C-080117		TIRES- SC TIRES- SC
022896 VALVOLINE LLC INVOICE: 108499050069 022896 VALVOLINE LLC INVOICE: 108693050069 022896 VALVOLINE LLC INVOICE: 108694050069 022896 VALVOLINE LLC INVOICE: 968090050065 022896 VALVOLINE LLC INVOICE: 97283050065 022896 VALVOLINE LLC INVOICE: 97756050065 022896 VALVOLINE LLC INVOICE: 97756050065 022896 VALVOLINE LLC INVOICE: 97764050065 022896 VALVOLINE LLC INVOICE: 97768050065 022896 VALVOLINE LLC INVOICE: 97769050065 022896 VALVOLINE LLC INVOICE: 97769050065 022896 VALVOLINE LLC INVOICE: 97816050065 022896 VALVOLINE LLC INVOICE: 97962050065 022896 VALVOLINE LLC INVOICE: 97962050065 022896 VALVOLINE LLC INVOICE: 98020050065 022896 VALVOLINE LLC INVOICE: 98093050065 022896 VALVOLINE LLC INVOICE: 98100050065 022896 VALVOLINE LLC INVOICE: 98100050065 022896 VALVOLINE LLC INVOICE: 98213050065 022896 VALVOLINE LLC		108499050069 FULL DESC: 108693050069 FULL DESC: 108694050069 FULL DESC: 968090050065 285414 FULL DESC: 97283050065 285409 FULL DESC: 97756050065 285408 FULL DESC: 97764050065 285413 FULL DESC: 97768050065 285410 FULL DESC: 97769050065 285412 FULL DESC: 97816050065 285411 FULL DESC: 97962050065 285418 FULL DESC: 98020050065 285419 FULL DESC: 98093050065 285415 FULL DESC: 98100050065 285416 FULL DESC: 98213050065 285417 FULL DESC: 98317050065 285407	3104 - O/C 3130- O/C 3053- O/C 3125- O/C 3085- O/C 3091- O/C 3094- O/C 3063- O/C 3048 - O/C 3108- O/C 3058- O/C 3000- O/C 3140- O/C 3136- O/C 3090- O/C 3127- O/C	39.59 C-080117 44.19 C-080117 39.93 C-080117 40.36 C-080117 40.78 C-080117 40.36 C-080117 40.36 C-080117 40.78 C-080117 40.78 C-080117 40.36 C-080117 40.78 C-080117 40.78 C-080117 44.19 C-080117 44.19 C-080117 61.18 C-080117 40.36 C-080117	3104 - O/C 3130- O/C 3053- O/C 3125- O/C 3085- O/C 3091- O/C 3094- O/C 3063- O/C 3048 - O/C 3108- O/C 3058- O/C 3000- O/C 3140- O/C 3136- O/C 3090- O/C 3127- O/C		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 98317050065							
022896 VALVOLINE LLC	98339050065	FULL DESC: 285406	3127- O/C	2017 10 INV A	44.19 C-080117		3144- O/C
INVOICE: 98339050065		FULL DESC: 285406	3144- O/C	2017 10 INV A	40.36 C-080117		3108 - O/C
022896 VALVOLINE LLC	98383050065	FULL DESC: 285420	3108 - O/C	2017 10 INV A	40.78 C-080117		3060-O/C
INVOICE: 98383050065		FULL DESC: 285517	3060-O/C	2017 10 INV A	40.78 C-080117		3074 - O/C
022896 VALVOLINE LLC	98443050065	FULL DESC: 285512	3074- O/C	2017 10 INV A	44.19 C-080117		3137- O/C
INVOICE: 98443050065		FULL DESC: 285591	3137- O/C	2017 10 INV A	40.36 C-080117		3110- O/C
022896 VALVOLINE LLC	98609050065	FULL DESC: 285590	3110- O/C	2017 10 INV A	929.63		
INVOICE: 98729050065		FULL DESC: 285426	3093- REMOVE DECALS	2017 10 INV A	100.00 C-080117		3093- REMOVE DECALS
022896 VALVOLINE LLC	98808050065	FULL DESC: 285425	3045 - REMOVE DECALS	2017 10 INV A	100.00 C-080117		3045 - REMOVE DECAL
INVOICE: 98808050065		FULL DESC: 285437	3126- PILLARS/ROCKER/FLOOR	2017 10 INV A	454.00 C-080117		3126- PILLARS/ROCKB
024433 COLLISION CENTRE SOU 1310		FULL DESC: 285424	3082- REMOVE DECALS	2017 10 INV A	100.00 C-080117		3082- REMOVE DECALS
INVOICE: 1310		FULL DESC: 285436	3006- HOOD/TRUNK LID	2017 10 INV A	109.00 C-080117		3006- HOOD/TRUNK LI
024433 COLLISION CENTRE SOU 1358		FULL DESC: 285435	3136- DOORS/PANELS/LAMPS/HOOD	2017 10 INV A	4,607.92 C-080117		3136- DOORS/PANELS/
INVOICE: 1358		FULL DESC: 285434	3117- PUSH BAR	2017 10 INV A	168.00 C-080117		3117- PUSH BAR
024433 COLLISION CENTRE SOU 1406		FULL DESC: 285433	3076- LAMPS/FENDER	2017 10 INV A	981.52 C-080117		3076- LAMPS/FENDER
INVOICE: 1406		FULL DESC: 285432	3110 - RADIATOR/HOOD/FENDER/BUMPER/LAMPS	2017 10 INV A	3,208.25 C-080117		3110 - RADIATOR/HOO
024433 COLLISION CENTRE SOU 1410		FULL DESC: 285431	3090- BUMPER/LAMPS	2017 10 INV A	957.25 C-080117		3090- BUMPER/LAMPS
INVOICE: 1410		FULL DESC: 285430	3126 - FENDER LINERS/BRACKETS	2017 10 INV A	96.50 C-080117		3126 - FENDER LINER
024433 COLLISION CENTRE SOU 1417		FULL DESC: 285428	3052- BUMPER, PANELS, LAMPS	2017 10 INV A	239.40 C-080117		3052- BUMPER, PANEI
INVOICE: 1417		FULL DESC: 285427	3125- FUEL POCKET	2017 10 INV A	165.00 C-080117		3125- FUEL POCKET
024433 COLLISION CENTRE SOU 1535		FULL DESC: 285429	3136- W/S MOLDING	2017 10 INV A	156.49 C-080117		3136- W/S MOLDING
INVOICE: 1535		FULL DESC: 285438	3064- FRONT DOOR	2017 10 INV A	226.80 C-080117		3064- FRONT DOOR
024433 COLLISION CENTRE SOU 1577		FULL DESC: 285437			11,670.13		
INVOICE: 1577					29,066.46		
024433 COLLISION CENTRE SOU 1579							
INVOICE: 1579							
024433 COLLISION CENTRE SOU 1583							
INVOICE: 1583							
024433 COLLISION CENTRE SOU 1609							
INVOICE: 1609							
024433 COLLISION CENTRE SOU 1617							
INVOICE: 1617							
024433 COLLISION CENTRE SOU 1628							
INVOICE: 1628							
024433 COLLISION CENTRE SOU 1643							
INVOICE: 1643							
024433 COLLISION CENTRE SOU 1682							
INVOICE: 1682							
024433 COLLISION CENTRE SOU 1709							
INVOICE: 1709							
ACCOUNT TOTAL					11,670.13		
MAINTENANCE EQUIPMENT & BUILD					29,066.46		

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ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA INVOICE: 123729	123729	285589 FULL DESC:	2017 10 INV A	157.50 C-080117		RADIO REPAIR
000949 INTEGRATED COMMUNICA INVOICE: 123877	123877	285527 FULL DESC:	2017 10 INV A	393.00 C-080117		RADIO REPAIR
				550.50		
001102 SOUTHAVEN SUPPLY INVOICE: 286769	286769	285507 FULL DESC:	2017 10 INV A	14.97 C-080117		WASP SPRAY
001104 SHERWIN WILLIAMS SOU INVOICE:	9682-7	285318 FULL DESC:	2017 10 INV A	233.80 C-080117		RANGE BUILDINGS
005044 LOWE'S HOME CENTERS, INVOICE: 7252017	7252017	285767 FULL DESC:	2017 10 INV A	610.79 C-080117		LOWE'S CREDIT
			ACCOUNT TOTAL	1,410.06		
0010-200-211-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 108440	108440	285597 FULL DESC:	2017 10 INV A	835.07 C-080117		VOYLES, PAUL/ 2017
			UNIFORMS 2017 10 INV A			
			VOYLES, PAUL/ 2017 N/H ALLOT			
			ACCOUNT TOTAL	835.07		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	6919	285588 FULL DESC:	FUEL & OIL 2017 10 INV A	5,086.31 C-080117		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP50851160	285523 FULL DESC:	FUEL FOR SPD 2017 10 INV A	4,757.79 C-080117		FUEL FOR SPD
				9,844.10		
			ACCOUNT TOTAL	9,844.10		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 71817	71817	285239 FULL DESC:	JAIL FEES 2017 10 INV A	842.09 C-080117		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF INVOICE: 7182017	7182017	285238 FULL DESC:	INMATE MEDICAL & PHARMACY /MONTH OF JUNE 2017 2017 10 INV A	21,665.00 C-080117		INMATE HOUSING FOR
			INMATE HOUSING FOR THE MONTH OF JUNE 2017			
				22,507.09		
			ACCOUNT TOTAL	22,507.09		
0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER INVOICE: 8169	8169	285395 FULL DESC:	PROFESSIONAL SERVICES 2017 10 INV A	151.56 C-080117		CODE TO SERVER TOOM
001099 NORTH MS PEST CONTRO INVOICE: 698676	698676	285578 FULL DESC:	2017 10 INV A	40.00 C-080117		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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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 90061955							
006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	WR575184	FULL DESC: 285531	MP7393-RECORDS	2017 10 INV A	127.84 C-080117		MP7393-RECORDS
	WR575185	FULL DESC: 285532	MP6419/MP6427/DISP/INV	2017 10 INV A	164.75 C-080117		MP6419/MP6427/DISP/
	WR575186	FULL DESC: 285530	A4738-EAST PRECINCT	2017 10 INV A	7.57 C-080117		A4738-EAST PRECINCT
	WR575396	FULL DESC: 285439	MP7549- NARCOTICS	2017 10 INV A	288.08 C-080117		MP7549- NARCOTICS
	WR579031	FULL DESC: 285581	MP7313- BOOKING 2 (BACKUP)	2017 10 INV A	.62 C-080117		MP7313- BOOKING 2
	WR579032	FULL DESC: 285582	MP6695-PUBLIC RELATIONS (A1282)	2017 10 INV A	36.25 C-080117		MP6695-PUBLIC RELAT
625.11							
022516 PERSONNEL EVALUATION 24136 INVOICE: 24136		FULL DESC: 285404	SPD EVALS	2017 10 INV A	80.00 C-080117		SPD EVALS
	ACCOUNT TOTAL				3,656.67		
0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE: 9788966455	9788966455	FULL DESC: 285622	TELEPHONE & POSTAGE	2017 10 INV A	2,442.87 C-080117		242001757
	ACCOUNT TOTAL				2,442.87		
0010-200-211-00-626500- 020454 DIRECTFX INVOICE: 020454 DIRECTFX INVOICE:	M14509	FULL DESC: 285524	PRINTING	2017 10 INV A	44.00 C-080117		B/C- J. INIGUEZ
	M14656	FULL DESC: 285525	B/C- J. INIGUEZ	2017 10 INV A	112.00 C-080117		B/C-RUSSELL/KJELLIN
156.00							
ACCOUNT TOTAL				156.00			
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 7182017	7182017	FULL DESC: 285444	TRAVEL & TRAINING	2017 10 INV A	3,044.46 C-080117		CREDIT CARD
	ACCOUNT TOTAL				3,044.46 C-080117		
006103 SMOROWSKI GREG INVOICE: 7182017	7182017	FULL DESC: 285506	INSTRUCTOR/BASIC ACADEMY CLASS/RULES OF THE ROAD	2017 10 INV A	123.00 C-080117		INSTRUCTOR/BASIC AC
	7182017	FULL DESC: 285537	EXPLORERS TRIP/WREATH LAYNG CER./WASHINGTON DC	2017 10 INV A	448.00 C-080117		EXPLORERS TRIP/WREA
007569 HITT GEORGIA INVOICE: 7182017	5481-47	FULL DESC: 285577	JULY 26- ADV. GANY & DRUG CLASS	2017 10 INV A	22.19 C-080117		JULY 26- ADV. GANY
	5481-48	FULL DESC: 285576	JULY 25- ADV. GANY & DRUG CLASS	2017 10 INV A	22.19 C-080117		JULY 25- ADV. GANY

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT

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

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006142 ACCESS POINT INC INVOICE: 5036355	5036355	285050	5036355	PHONE/FIRE DISPATCH STATIONS 2 & 3	204.21 C-080117			PHONE/FIRE DISPATCH
006142 ACCESS POINT INC INVOICE: 5085659	5085659	285473	5085659	279025/ PHONE STATION 1	66.69 C-080117			279025/ PHONE STATION 1
					270.90			
017097 ENERA, INC INVOICE: 21350	21350	285055	21350	RAPID REACH CALL 5000 CALL UNITS	1,000.00 C-080117			RAPID REACH CALL 50
				ACCOUNT TOTAL	1,310.91			
0010-200-290-00-626500- 006685 DEX IMAGING INVOICE:	WR575175	285053	WR575175	PRINTING				
006685 DEX IMAGING INVOICE:	WR575395	285052	WR575395	COPY OF FEES/ FIRE ADMIN	128.17 C-080117			COPY OF FEES/ FIRE
				COPY FEES STATION 3	5.51 C-080117			COPY FEES STATION 3
				ACCOUNT TOTAL	133.68			
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM INVOICE: 25423	25423	285314	25423	TRAVEL & TRAINING				
				ADVANCE RESCUE TECHNICAL/R.TURNER	400.00 C-080117			ADVANCE RESCUE TECH
001339 CREDIT CARD CENTER INVOICE: 7182017	7182017	285444	7182017	CREDIT CARD	436.08 C-080117			CREDIT CARD
012391 JONES AND BARTLETT INVOICE: 3658898	3658898	285471	3658898	FIRE SERVICE INSTRUCTOR 2 E ENHANCED MANUAL	83.64 C-080117			FIRE SERVICE INSTRU
014007 CUNNINGHAM ALAN INVOICE: 7202017	7202017	285489	7202017	REIMBURSEMENT FOR CLASS @ MSFA	87.00 C-080117			REIMBURSEMENT FOR C
				ACCOUNT TOTAL	1,006.72			
0010-200-290-00-630400- 005044 LOWE'S HOME CENTERS, INVOICE: 7252017	7252017	285767	7252017	MACHINERY & EQUIPMENT				
				LOWE'S CREDIT	35.12 C-080117			LOWE'S CREDIT
017266 DOOR PRO, INC INVOICE: 2017000759	2017000759	285196	2017000759	REPAIRS TO STATION 2 GARAGE DOOR	1,468.00 C-080117			REPAIRS TO STATION
020832 EMERGENCY EQUIPMENT INVOICE: 428287	428287	285060	428287	5) ELKHART STEMS	616.00 C-080117			5) ELKHART STEMS
020832 EMERGENCY EQUIPMENT INVOICE: 428290	428290	285058	428290	2) PACHANDLELOK BRACKETS	72.00 C-080117			2) PACHANDLELOK BRAC
020832 EMERGENCY EQUIPMENT INVOICE: 428451	428451	285488	428451	SCOTT AV300 HT FACEPIECE	432.04 C-080117			SCOTT AV300 HT FACE
				ACCOUNT TOTAL	1,120.04			

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

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YEAR/PERIOD: 2017/1 TO 2017/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-626900- 026915 CLACK JAMES INVOICE: 7192017	7192017	285143 FULL DESC: STATE EMT & EMS DRIVERS LICENSES/CLACK	2017 10 INV A	111.45 C-080117		STATE EMT & EMS DRI
			ACCOUNT TOTAL	40.00		
311 0010-300-311-00-611000- 000354 METER SERVICE AND SU 8921 INVOICE: 8921 000354 METER SERVICE AND SU 9002 INVOICE: 9002		285665 FULL DESC: MAT. 285664 FULL DESC: MAT.	2017 10 INV A 2017 10 INV A	3,860.00 C-080117 337.00 C-080117		MAT. MAT.
			ACCOUNT TOTAL	111.45		
			ORG 297 TOTAL	9,065.11		
000541 TRI COUNTY FARM SERV 1-50293 INVOICE:		285693 FULL DESC: MAT.	2017 10 INV A	660.00 C-080117		MAT.
000665 DESOTO COUNTY COOPER 82798 INVOICE: 82798		285657 FULL DESC: MAT.	2017 10 INV A	372.40 C-080117		MAT.
000709 WILLIAMS EQUIPMENT & S-3326729 INVOICE:		285641 FULL DESC: MAT. FOR EQUIP	2017 10 INV A	53.09 C-080117		MAT. FOR EQUIP
000715 THOMPSON MACHINERY INVOICE:	S2906309	285637 FULL DESC: MAT.	2017 10 INV A	2,776.65 C-080117		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 47586	47586	285635 FULL DESC: MAT.	2017 10 INV A	1,330.45 C-080117		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 47734	47734	285634 FULL DESC: MAT.	2017 10 INV A	1,813.75 C-080117		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 47802	47802	285760 FULL DESC: ASPHALT MATERIALS	2017 10 INV A	1,096.24 C-080117		ASPHALT MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 47836	47836	285759 FULL DESC: ASPHALT MATERIAL	2017 10 INV A	405.90 C-080117		ASPHALT MATERIAL
				4,646.34		
001102 SOUTHAVEN SUPPLY INVOICE: 285803	285803	285691 FULL DESC: MAT.	2017 10 INV A	234.70 C-080117		MAT.
013793 HERNANDO REDI MIX INVOICE:	17820INV	285633 FULL DESC: MAT.	2017 10 INV A	183.00 C-080117		MAT.
013793 HERNANDO REDI MIX INVOICE:	17856INV	285632 FULL DESC: MAT.	2017 10 INV A	360.00 C-080117		MAT.
				543.00		

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

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YEAR/PR TYP S VOUCHER PO WARRANT CHECK DESCRIPTION

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

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ACCOUNT TOTAL 1,422.90						
0010-400-411-00-611300- 000669 CAMPER CITY USA INC INVOICE: 412049	412049	285289 FULL DESC:	MAINTENANCE VEHICLES 2017 10 INV A TINT/REDLINER/TOOLBUY	867.00 C-080117		TINT/REDLINER/TOOLBUY
001361 SAM'S CLUB DIRECT INVOICE: 7202017	7202017	285768 FULL DESC:	2017 10 INV A SAM'S CLUB CREDIT	129.98 C-080117		SAM'S CLUB CREDIT
002352 DEPARTMENT OF REVENUE INVOICE: 7212017	7212017	285315 FULL DESC:	2017 10 INV A TAG/MAIL FEE- '17 FORD - HEB21195	12.00 C-080117		TAG/MAIL FEE- '17 F
009578 GATEWAY TIRE & SERVI INVOICE: 1103762732	1103762732	285568 FULL DESC:	2017 10 INV A TIRES/BRAKES/ KENNY TRUCK	1,015.40 C-080117		TIRES/BRAKES/ KENNY
ACCOUNT TOTAL 2,024.38						
0010-400-411-00-612200- 000233 QUARLES FIRE PROTEC INVOICE:	2017-472	285600 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2017 10 INV A FIRE PROTECTION SYSTEM INSPECTION	150.00 C-080117		FIRE PROTECTION SYS
000826 JERRY PATE TURF & IR INVOICE: 11897272	11897272	285262 FULL DESC:	2017 10 INV A ITTIGATION SUPPLIES	573.45 C-080117		ITTIGATION SUPPLIES
000826 JERRY PATE TURF & IR INVOICE: 11897528	11897528	285292 FULL DESC:	2017 10 INV A BUSHINGS/CONTROL THROTTLE	316.58 C-080117		BUSHINGS/CONTROL TH
ACCOUNT TOTAL 890.03						
001150 NAPA GENUINE PARTS C INVOICE: 695-184019	695-184019	285213 FULL DESC:	2017 10 INV A OIL	15.16 C-080117		OIL
001150 NAPA GENUINE PARTS C INVOICE: 695-184685	695-184685	285481 FULL DESC:	2017 10 INV A DRAG FILTERS	63.18 C-080117		DRAG FILTERS
001150 NAPA GENUINE PARTS C INVOICE: 695-184723	695-184723	285480 FULL DESC:	2017 10 INV A OIL FILTERS	135.19 C-080117		OIL FILTERS
001150 NAPA GENUINE PARTS C INVOICE: 695-184724	695-184724	285482 FULL DESC:	2017 10 INV A OIL FILTERS	7.81 C-080117		OIL FILTERS
ACCOUNT TOTAL 221.34						
001193 MEMPHIS BEARING AND INVOICE: 520604-IN	520604-IN	285603 FULL DESC:	2017 10 INV A HOSE ENDS	90.13 C-080117		HOSE ENDS
005044 LOWE'S HOME CENTERS, INVOICE: 7252017	7252017	285767 FULL DESC:	2017 10 INV A LOWE'S CREDIT	327.07 C-080117		LOWE'S CREDIT
005668 STATE SYSTEMS INC INVOICE: 147765065	147765065	285479 FULL DESC:	2017 10 INV A DECTORIOR REPAIR	474.08 C-080117		DECTORIOR REPAIR
009578 GATEWAY TIRE & SERVI INVOICE: 1103750375	1103750375	285230 FULL DESC:	2017 10 INV A GOLF CART TIRES	210.08 C-080117		GOLF CART TIRES
009578 GATEWAY TIRE & SERVI INVOICE: 1103751544	1103751544	285231 FULL DESC:	2017 10 INV A SPARE TIRE	110.64 C-080117		SPARE TIRE

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

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

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WARRANT CHECK DESCRIPTION

0010-400-411-00-630600- 000836 COUNTRY FORD INC INVOICE: 24932		24932	285260 FULL DESC: 2017 F250 CREW CAB	1700031B 2017 10 INV A	32,054.00 C-080117	2017 F250 CREW CAB
				ACCOUNT TOTAL	32,054.00	
				ORG 411 TOTAL	54,172.23	
412 0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 7202017		7202017	285768 FULL DESC: SAM'S CLUB CREDIT	2017 10 INV A	200.96 C-080117	SAM'S CLUB CREDIT
				ACCOUNT TOTAL	200.96	
0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 7202017		7202017	285768 FULL DESC: SAM'S CLUB CREDIT	2017 10 INV A	1,958.56 C-080117	SAM'S CLUB CREDIT
				ACCOUNT TOTAL	200.96	
				RESBLL / CONCESSION EXPENSE		
				2017 10 INV A	1,958.56 C-080117	SAM'S CLUB CREDIT
003011 M & M PROMOTIONS INVOICE: 86220		86220	285219 FULL DESC: VISOR	2017 10 INV A	372.00 C-080117	VISOR
003011 M & M PROMOTIONS INVOICE: 86221		86221	285220 FULL DESC: CUPS	2017 10 INV A	132.00 C-080117	CUPS
003011 M & M PROMOTIONS INVOICE: 86222		86222	285222 FULL DESC: BRIEFCASE	2017 10 INV A	562.75 C-080117	BRIEFCASE
003011 M & M PROMOTIONS INVOICE: 86223		86223	285221 FULL DESC: BRIEFCASE	2017 10 INV A	2,060.00 C-080117	BRIEFCASE
003011 M & M PROMOTIONS INVOICE: 86226		86226	285223 FULL DESC: SNAPBACK HAT	2017 10 INV A	1,739.44 C-080117	SNAPBACK HAT
003011 M & M PROMOTIONS INVOICE: 86230		86230	285215 FULL DESC: DIZZY DEAN / T-SHIRTS	2017 10 INV A	3,769.60 C-080117	DIZZY DEAN / T-SHIR
003011 M & M PROMOTIONS INVOICE: 86231		86231	285224 FULL DESC: STAFF T-SHIRTS	2017 10 INV A	209.00 C-080117	STAFF T-SHIRTS
003011 M & M PROMOTIONS INVOICE: 86257		86257	285605 FULL DESC: NAME TAG HOLDER	2017 10 INV A	247.45 C-080117	NAME TAG HOLDER
003011 M & M PROMOTIONS INVOICE: 86268		86268	285601 FULL DESC: SHIRTS- RESALE	2017 10 INV A	2,298.70 C-080117	SHIRTS- RESALE
003011 M & M PROMOTIONS INVOICE: 86269		86269	285604 FULL DESC: DIZZY DEAN T-SHIRTS RESALE	2017 10 INV A	4,920.60 C-080117	DIZZY DEAN T-SHIRTS
003011 M & M PROMOTIONS INVOICE: 86275		86275	285557 FULL DESC: T-SHIRTS/ RESALE	2017 10 INV A	479.55 C-080117	T-SHIRTS/ RESALE
				ACCOUNT TOTAL	16,791.09	
003538 HARDIN'S SYSCO INVOICE: 1142938438		1142938438	285108 FULL DESC: SALAD KITS	2017 10 INV A	1,633.54 C-080117	SALAD KITS
003538 HARDIN'S SYSCO INVOICE: 114293845		114293845	285102 FULL DESC: CHOCOLATE MILK	2017 10 INV A	31.35 C-080117	CHOCOLATE MILK
003538 HARDIN'S SYSCO INVOICE: 1142951142		1142951142	285103 FULL DESC: HOT DOG BUNS	2017 10 INV A	131.72 C-080117	HOT DOG BUNS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1142951142									
003538 HARDIN'S SYSCO	1142962784		1142962784	FULL DESC: 285107	2017 10	INV A	13,461.66	C-080117	CONCESSIONS RESALE
INVOICE: 1142962784				FULL DESC:					
003538 HARDIN'S SYSCO	114298059		114298059	FULL DESC: 285299	2017 10	INV A	38.44	C-080117	LUNCH MEAT
INVOICE: 114298059				FULL DESC:					
003538 HARDIN'S SYSCO	114303158		114303158	FULL DESC: 285298	2017 10	INV A	810.30	C-080117	FOOD-RESALE
INVOICE: 114303158				FULL DESC:					
003538 HARDIN'S SYSCO	114303211		114303211	FULL DESC: 285300	2017 10	INV A	363.17	C-080117	FOOD- RESALE
INVOICE: 114303211				FULL DESC:					
003538 HARDIN'S SYSCO	114306622		114306622	FULL DESC: 285608	2017 10	INV A	311.60	C-080117	FOOD- RESALE
INVOICE: 114306622				FULL DESC:					
003538 HARDIN'S SYSCO	114308427		114308427	FULL DESC: 285609	2017 10	INV A	666.53	C-080117	FOOD-RESALE
INVOICE: 114308427				FULL DESC:					
							17,448.31		
004849 DIZZY DEAN BASEBALL	7252017		7252017	285602	2017 10	INV A	275.00	C-080117	DIZZY DEAN BASEBALL
INVOICE: 7252017				FULL DESC:					
005044 LOWE'S HOME CENTERS,	7252017		7252017	285767	2017 10	INV A	101.84	C-080117	LOWE'S CREDIT
INVOICE: 7252017				FULL DESC:					
018557 CUBE ICE INC.	36-7168226		36-7168226	285093	2017 10	INV A	427.50	C-080117	ICE-SNOWDEN
INVOICE:				FULL DESC:					
018557 CUBE ICE INC.	36-7168230		36-7168230	285094	2017 10	INV A	297.35	C-080117	ICE-GREENBROOK
INVOICE:				FULL DESC:					
018557 CUBE ICE INC.	36-7168261		36-7168261	285092	2017 10	INV A	251.75	C-080117	ICE-GREENBROOK
INVOICE:				FULL DESC:					
018557 CUBE ICE INC.	36-7168262		36-7168262	285091	2017 10	INV A	142.50	C-080117	TICE - SNOWDEN
INVOICE:				FULL DESC:					
							1,119.10		
020206 LEWIS BROTHERS BAKER	32597274		32597274	285295	2017 10	INV A	971.80	C-080117	buns - resale
INVOICE: 32597274				FULL DESC:					
022806 PEPSI BEVERAGES COMP	80738903		80738903	285607	2017 10	INV A	411.89	C-080117	PEPSI - RESALE
INVOICE: 80738903				FULL DESC:					
022806 PEPSI BEVERAGES COMP	81710906		81710906	285109	2017 10	INV A	7,716.40	C-080117	PEPSI PRODUCTS/ RES
INVOICE: 81710906				FULL DESC:					
							8,128.29		
026458 DADE PAPER & BAG CO.	11531109		11531109	285101	2017 10	INV A	809.29	C-080117	CONCESSIONS-PAPER P
INVOICE: 11531109				FULL DESC:					
026458 DADE PAPER & BAG CO.	11541408		11541408	285097	2017 10	INV A	55.86	C-080117	PAPER PRODUCTS
INVOICE: 11541408				FULL DESC:					
							865.15		
							47,659.14		
							ACCOUNT TOTAL		

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ACCOUNT/VENDOR DOCUMENT

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

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ACCOUNT/VENDOR		VOUCHER PO		YEAR/PR TYP S	
		FULL DESC:		WARRANT	
INVOICE: 7162017		DIZZY DEAN WORLD SERIES JULY 13-16, 2017		CHECK	
016245 HANSEN WILLIAM		285453		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 150.00 C-080117		DIZZY DEAN WORLD SE	
017542 SWARTZ CHARLES DAVID		285460		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 375.00 C-080117		DIZZY DEAN WORLD SE	
019951 BOYLAN GLENN		285446		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 375.00 C-080117		DIZZY DEAN WORLD SE	
020369 SCOGGINS MICHAEL		285457		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 525.00 C-080117		DIZZY DEAN WORLD SE	
023184 LODEN MICHAEL		285455		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 262.50 C-080117		DIZZY DEAN WORLD SE	
023354 SEAGO DANIEL PETE		285458		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 412.50 C-080117		DIZZY DEAN WORLD SE	
023445 FULLILOVE LONDON		285452		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 487.50 C-080117		DIZZY DEAN WORLD SE	
023507 CRAIN JONNY		285447		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 525.00 C-080117		DIZZY DEAN WORLD SE	
025016 HARBOUR CODY		285454		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 262.50 C-080117		DIZZY DEAN WORLD SE	
025187 DAVIS CHARLES ALLEN		285448		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 525.00 C-080117		DIZZY DEAN WORLD SE	
026625 WILSON TYRONE		285461		DIZZY DEAN WORLD SE	
INVOICE: 7162017		FULL DESC: 2017 10 INV A 300.00 C-080117		DIZZY DEAN WORLD SE	
		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		285768		160.76 C-080117	
INVOICE: 7202017		FULL DESC: 2017 10 INV A		SAM'S CLUB CREDIT	
		ACCOUNT TOTAL		160.76	
0010-500-511-00-611000-		MATERIALS			
001361 SAM'S CLUB DIRECT		285768		282.69 C-080117	
INVOICE: 7202017		FULL DESC: 2017 10 INV A		SAM'S CLUB CREDIT	
		ACCOUNT TOTAL		282.69	

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YEAR/PERIOD: 2017/1 TO 2017/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R 460717 INVOICE: 460717 000983 PARAMOUNT UNIFORMS R 462090 INVOICE: 462090	285469 FULL DESC: 285468 FULL DESC:	MAINT. & EQUIP. 2017 10 INV A MAINT. & EQUIP. 2017 10 INV A	5.00 C-080117 5.00 C-080117			MAINT. & EQUIP. MAINT. & EQUIP.
001102 SOUTHAVEN SUPPLY INVOICE: 286130 001102 SOUTHAVEN SUPPLY INVOICE: 286606 001102 SOUTHAVEN SUPPLY INVOICE: 287233	286130 FULL DESC: 285462 FULL DESC: 286606 FULL DESC: 287233 FULL DESC:	MAINT. & EQUIP. 2017 10 INV A MAINT. & EQUIP. 2017 10 INV A MAINT. & EQUIP. 2017 10 INV A MAINT. & EQUIP. 2017 10 INV A	10.00 15.71 C-080117 8.38 C-080117 17.93 C-080117			MAINT. & EQUIP. MAINT. & EQUIP. MAINT. & EQUIP. MAINT. & EQUIP.
005044 LOWE'S HOME CENTERS, 7252017 INVOICE: 7252017	285767 FULL DESC:	LOWE'S CREDIT 2017 10 INV A	38.90 C-080117			LOWE'S CREDIT
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT INVOICE: 7202017 012713 HILL'S PET NUTRITION 228410721 INVOICE: 228410721	7202017 FULL DESC: 285768 FULL DESC: 285467 FULL DESC:	FEED FOR ANIMALS 2017 10 INV A SAM'S CLUB CREDIT 2017 10 INV A FEED ANIMALS 2017 10 INV A	120.86 C-080117 181.96 C-080117			SAM'S CLUB CREDIT FEED ANIMALS
0010-500-511-00-622100- 000500 DESOTO COUNTY ANIMAL 7172017 INVOICE: 7172017 017650 ELMORE RD VETERINARY 93080 INVOICE: 93080	7172017 FULL DESC: 285466 FULL DESC: 285465 FULL DESC:	PROFESSIONAL SERVICES 2017 10 INV A PROF. SERVICES 2017 10 INV A PROF. SERVICES 2017 10 INV A	319.00 C-080117 55.00 C-080117			PROF. SERVICES PROF. SERVICES
902 0010-900-902-00-620902- 000118 AMERICAN FLAG & POLE 410888 INVOICE: 410888 000172 AUTOMATIC RAIN INVOICE: 4446 000232 MATHESON & ASSOC LLC 17310 INVOICE: 17310	410888 FULL DESC: 285065 FULL DESC: 285644 FULL DESC: 285636 FULL DESC:	EXPENSE ACCOUNTS FACILITIES MANAGEMENT 2017 10 INV A MS/US FLAGS 2017 10 INV A LAWN SPRINKLER MAINT. 2017 10 INV A ALARM SVC/ FOR FIRE STATION #2 2017 10 INV A	1,554.00 C-080117 90.00 C-080117 825.00 C-080117			MS/US FLAGS LAWN SPRINKLER MAIN ALARM SVC/ FOR FIRE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC INVOICE:	2017-469	285761	SPRINKLER INSPECTION SVC	2017 10 INV A	150.00 C-080117		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE:	2017-470	285587	2017 10 INV A	2017 10 INV A	150.00 C-080117		8691 NORTHWEST DR Q
000233 QUARLES FIRE PROTEC INVOICE:	2017-482	285627	8691 NORTHWEST DR ORTLY INSPECTION	2017 10 INV A	150.00 C-080117		SPRINKLER SERVICES
			SPRINKLER SERVICES		450.00		
000469 TRI-STAR COMPANIES, INVOICE:	TC8708	285763	HVAC REPAIRS	2017 10 INV A	4,950.00 C-080117		HVAC REPAIRS
000469 TRI-STAR COMPANIES, INVOICE:	TC8736	285706	HVAC SVC/ FARMERS MARKET	2017 10 INV A	415.00 C-080117		HVAC SVC/ FARMERS M
000469 TRI-STAR COMPANIES, INVOICE:	TC8737	285705	HVAC SVC/ SPD	2017 10 INV A	185.00 C-080117		HVAC SVC/ SPD
000469 TRI-STAR COMPANIES, INVOICE:	TC8745	285640	HVAC SVC/ LIBRARY	2017 10 INV A	216.68 C-080117		HVAC SVC/ LIBRARY
000469 TRI-STAR COMPANIES, INVOICE:	TC8746	285639	HVAC SVC/ SPD	2017 10 INV A	585.00 C-080117		HVAC SVC/ SPD
000469 TRI-STAR COMPANIES, INVOICE:	W8807	285638	HVAC SVC/ SPD	2017 10 INV A	265.00 C-080117		HVAC SVC/ SPD
					6,616.68		
000615 PAYNES LOCKSMITH SER 8167 INVOICE:	8167	285687	LOCK SERVICES @ LIBRARY	2017 10 INV A	180.00 C-080117		LOCK SERVICES @ LIB
000734 MAGNOLIA ELECTRIC INVOICE:	242398-IN	285663	ELEC. REPAIRS/ EQUIP.	2017 10 INV A	244.40 C-080117		ELEC. REPAIRS/ EQUI
007174 DENNIS WRIGHT & SON INVOICE:	33066	285631	PLUMBING SERVICES/ CITY HALL-3RD FLOOR	2017 10 INV A	286.00 C-080117		PLUMBING SERVICES/
010622 GREEN KING SPRAY SER 151 INVOICE:	151	285625	SPRAYING CONTRACT SERVICES	2017 10 INV A	8,343.00 C-080117		SPRAYING CONTRACT S
012576 AKINS DWAYNE ODIS INVOICE:	2124	285656	CLEANING OF SPD	2017 10 INV A	718.00 C-080117		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE:	2125	285758	CLEANING SVC	2017 10 INV A	96.75 C-080117		CLEANING SVC
012576 AKINS DWAYNE ODIS INVOICE:	2126	285757	CLEANING SVC	2017 10 INV A	156.75 C-080117		CLEANING SVC
012576 AKINS DWAYNE ODIS INVOICE:	2127	285756	CLEANING SVC	2017 10 INV A	718.75 C-080117		CLEANING SVC
012576 AKINS DWAYNE ODIS INVOICE:	2128	285755	CLEANING SVC	2017 10 INV A	96.75 C-080117		CLEANING SVC
012576 AKINS DWAYNE ODIS INVOICE:	2129	285754	CLEANING SVC	2017 10 INV A	156.75 C-080117		CLEANING SVC
012576 AKINS DWAYNE ODIS INVOICE:	2130	285753	CLEANING SERVICES	2017 10 INV A	718.75 C-080117		CLEANING SERVICES

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DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM INVOICE: 49541	49541	2017 10 INV A	65.00 C-080117		PHONE SVC/ SPD
019694 MID-SOUTH TELECOM INVOICE: 49542	49542	2017 10 INV A	180.00 C-080117		PHONE SVC FOR OLIV
019694 MID-SOUTH TELECOM INVOICE: 49673	49673	2017 10 INV A	390.00 C-080117		PHONE SVC/ FEMA BLD
019694 MID-SOUTH TELECOM INVOICE: 49706	49706	2017 10 INV A	65.00 C-080117		PHONE SVC/ CITY HAL
019694 MID-SOUTH TELECOM INVOICE: 50021	50021	2017 10 INV A	2,309.00 C-080117		PHONE SVC
2,662.50					
020065 BLC OF MS LLC INVOICE: 6798	6798	2017 10 INV A	35,500.00 C-080117		JULY LAWN CONTRACT
020065 BLC OF MS LLC INVOICE: 6799	6799	2017 10 INV A	584.00 C-080117		RASCO. NEW PORTON 5
020065 BLC OF MS LLC INVOICE: 6800	6800	2017 10 INV A	564.00 C-080117		RASCO. NEW PORTION
020065 BLC OF MS LLC INVOICE: 6801	6801	2017 10 INV A	1,581.00 C-080117		W.E. ROSS PKWY
020065 BLC OF MS LLC INVOICE: 6802	6802	2017 10 INV A	122.00 C-080117		ELMORE/CHURCH/ 6/13
020065 BLC OF MS LLC INVOICE: 6803	6803	2017 10 INV A	292.00 C-080117		RASCO - 5/10/17
020065 BLC OF MS LLC INVOICE: 6804	6804	2017 10 INV A	292.00 C-080117		RASCO- 5/24/17
020065 BLC OF MS LLC INVOICE: 6805	6805	2017 10 INV A	292.00 C-080117		RASCO - 6/7/17
020065 BLC OF MS LLC INVOICE: 6806	6806	2017 10 INV A	292.00 C-080117		RASCO - 6/21/17
020065 BLC OF MS LLC INVOICE: 6807	6807	2017 10 INV A	292.00 C-080117		RASCO - 7/4/17
3,009.00					
020951 TWO GIRLS AND A BROO INVOICE: 1707	1707	2017 10 INV A	595.00 C-080117		CLEANING SERVICES
022372 OVERALL CHEMICAL COM INVOICE: 3494	3494	2017 10 INV A	1,815.00 C-080117		CLEANING OF WEEK 7/
022372 OVERALL CHEMICAL COM INVOICE: 3496	3496	2017 10 INV A	1,535.00 C-080117		CLEANING FOR WEEK O
3,950.00					
022637 ADAMS & SONS ELECTRI INVOICE: 10166	10166	2017 10 INV A	2,000.00 C-080117		ELEC. REPAIRS/ LIBR



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DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM INVOICE: 49541	49541	2017 10 INV A	65.00 C-080117		PHONE SVC/ SPD
019694 MID-SOUTH TELECOM INVOICE: 49542	49542	2017 10 INV A	180.00 C-080117		PHONE SVC FOR OLIV
019694 MID-SOUTH TELECOM INVOICE: 49673	49673	2017 10 INV A	390.00 C-080117		PHONE SVC/ FEMA BLD
019694 MID-SOUTH TELECOM INVOICE: 49706	49706	2017 10 INV A	65.00 C-080117		PHONE SVC/ CITY HAL
019694 MID-SOUTH TELECOM INVOICE: 50021	50021	2017 10 INV A	2,309.00 C-080117		PHONE SVC
2,662.50					
020065 BLC OF MS LLC INVOICE: 6798	6798	2017 10 INV A	35,500.00 C-080117		JULY LAWN CONTRACT
020065 BLC OF MS LLC INVOICE: 6799	6799	2017 10 INV A	584.00 C-080117		RASCO. NEW PORTON 5
020065 BLC OF MS LLC INVOICE: 6800	6800	2017 10 INV A	564.00 C-080117		RASCO. NEW PORTION
020065 BLC OF MS LLC INVOICE: 6801	6801	2017 10 INV A	1,581.00 C-080117		W.E. ROSS PKWY
020065 BLC OF MS LLC INVOICE: 6802	6802	2017 10 INV A	122.00 C-080117		ELMORE/CHURCH/ 6/13
020065 BLC OF MS LLC INVOICE: 6803	6803	2017 10 INV A	292.00 C-080117		RASCO - 5/10/17
020065 BLC OF MS LLC INVOICE: 6804	6804	2017 10 INV A	292.00 C-080117		RASCO- 5/24/17
020065 BLC OF MS LLC INVOICE: 6805	6805	2017 10 INV A	292.00 C-080117		RASCO - 6/7/17
020065 BLC OF MS LLC INVOICE: 6806	6806	2017 10 INV A	292.00 C-080117		RASCO - 6/21/17
020065 BLC OF MS LLC INVOICE: 6807	6807	2017 10 INV A	292.00 C-080117		RASCO - 7/4/17
3,009.00					
020951 TWO GIRLS AND A BROO INVOICE: 1707	1707	2017 10 INV A	595.00 C-080117		CLEANING SERVICES
022372 OVERALL CHEMICAL COM INVOICE: 3494	3494	2017 10 INV A	1,815.00 C-080117		CLEANING OF WEEK 7/
022372 OVERALL CHEMICAL COM INVOICE: 3496	3496	2017 10 INV A	1,535.00 C-080117		CLEANING FOR WEEK O
3,950.00					
022637 ADAMS & SONS ELECTRI INVOICE: 10166	10166	2017 10 INV A	2,000.00 C-080117		ELEC. REPAIRS/ LIBR

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-080117

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VOUCHER NO	YEAR/PR TYPE
1	1990/PR
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91	1990/PR
92	1990/PR
93	1990/PR
94	1990/PR
95	1990/PR
96	1990/PR
97	1990/PR
98	1990/PR
99	1990/PR
100	1990/PR

DESCRIPTION

ACCOUNT TOTAL
PROFESSIONAL SERVICES
2017 10 INV A
COUNTY FEES FOR LIEN PROCESSING

70,016.58

285477	2017 10
FULL DESC:	ACCT 1184702
285734	2017 10
FULL DESC:	CLIENT # 1184702

ACCT 1184702

FULL DESC:	ACCT 1184702	2017 10
285734		
FULL DESC:	CLIENT # 1184702	

CLIENT # 1184702

ACCOUNT TOTAL
DRAINAGE MAINTENANCE

3,275.68

2017 10 INV A
DRAINAGE MAINT/ 820 FLOWERCREEK

4,779.85 C-0801177

DRAINAGE MAINT. / 8358 WHITEHEAD
2017 10 INV A

753.56 C-080117

DRAINAGE MAINT/ CHARLSTONE
2017 10 INV A

[illegible]

DRAINAGE MAINT/ CHARSTONE CULVE
2017 10 INV A

754 73 C-080117

DRAINAGE MAINT. / 820 FLOWERCREE
2017 10 INV A
DRAINAGE MAINT. / 2956 GLENBURY

8,098.43 C-080117

2017 10 INV A
DRAINAGE MAINT. / 4313 ROSEWOOD

3,848.89 C-080117

2017 10 INV A
DRAINAGE MAINT/ 8815 CAT TAIL C

1,073.29 C-080117

2017 TO INV A
DRAINAGE MAINT/ 4135 CHALICE

TT090-7 ET: 660,7

STREET MAINTENANCE
2017 10 INV A
STREET MAINT/ 2613 RASCO

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2017 10 INV A
STRRET MAINT/ 8777 OAK CHASE CV

1,576.51 C-080117

2017 10 INV A
REPAIRS/ IN FRASTRUCTURE

2,860.71 C-080117

ELECTION EQUIPMENT

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
004694 WILLIAMS SCOTSMAN INVOICE: 99537145	285200	17000260	2017 10 INV A	5,043.62	C-080117	60X12 EXECUTIVE LIN
004694 WILLIAMS SCOTSMAN INVOICE: 99581748	285199	17000260	2017 10 INV A	1,683.09	C-080117	60X12 EXECUTIVE LIN
	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- 006682 DESOTO FAMILY THEATR 7282017 INVOICE: 7282017	285769	PROFESSIONAL SERVICES 2017 10 INV A		4,166.67	C-080117	BOARD APPROVED / DON
020724 HEALING HEARTS CHILD 7282017 INVOICE: 7282017	285770	2017 10 INV A		5,416.67	C-080117	BOARD APPROVED / DO
	FULL DESC: BOARD APPROVED / DONATION- AUGUST			9,583.34		
		ACCOUNT TOTAL		9,583.34		
		ORG 906	TOTAL	398,657.45		
		FUND 0010 GENERAL FUND	TOTAL:	398,657.45		

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1540nh11		YEAR/PERIOD: 2017/1 TO 2017/11		DOCUMENT		VOUCHER PO		YEAR/PR TYP S	
ACCOUNT/VENDOR						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			
INVOICE:		FULL DESC: CARRIAGE HILLS BICYCLE/PEDESTRIAN IMPROVEMENTS						CARRIAGE HILLS BICY	
		ACCOUNT TOTAL				80,060.52			
0100-710-711-00-640910-1601		SWINNEA ROAD 14							
009591 TRI FIRMA		285733		2017 10 INV A		4,844.32 C-080117			
INVOICE:		FULL DESC: SWINNEA RD						SWINNEA RD	
		ACCOUNT TOTAL				4,844.32			
0100-710-711-00-640925-		RASCO ROAD 14							
014324 ENSCOR LLC		285475		2017 10 INV A		14,308.30 C-080117			
INVOICE:		FULL DESC: RASCO ROAD EXTENSION						RASCO ROAD EXTENSIO	
		ACCOUNT TOTAL				14,308.30			
		ORG 711		TOTAL		99,213.14			
		TOTAL:				99,213.14			
		FUND 0100 BOND FUNDED CAP PROJ							

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611 0240-600-611-00-623800- 001540 MURPHY & SONS, INC. INVOICE: 135243	135243	285290 FULL DESC: TENNIS PAYAPP9	2017 10 INV A	9,830.85 C-080117		TENNIS PAYAPP9
0240-600-611-00-626200- 007885 PAULSEN PRINTING COM 86325 INVOICE: 86325 007885 PAULSEN PRINTING COM 86326 INVOICE: 86326		285293 FULL DESC: DIZZY DEAN PROGRAMS RESALE 285294 FULL DESC: DIZZY DEAN PROGRAMS RESALE	DIZZY DEAN 2017 10 INV A 2017 10 INV A	2,407.00 C-080117 2,688.00 C-080117		DIZZY DEAN PROGRAMS DIZZY DEAN PROGRAMS
021397 FULLILOVE CHRISTOPHE 1020 INVOICE: 1020		285291 FULL DESC: DIZZY DEAN SOFTBALL, UIC FEES	2017 10 INV A	950.00 C-080117		DIZZY DEAN SOFTBALL
ACCOUNT TOTAL				5,095.00		
ORG 611 TOTAL				6,045.00		
TOTAL:				15,875.85		
FUND 0240 TOURIST & CONVENTION				15,875.85		

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811								
0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI INVOICE: 7202017			07202017	285272 FULL DESC: HL CREEK BASIN INCEPTOR SEWER	2017 10 INV A 10,104.38 C-080117			HL CREEK BASIN INCEPTOR
				ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905- 004646 DESOTO COUNTY REGION 1698 INVOICE: 1698				285729 FULL DESC: DCRUA SEWER TREATMENT FEE	2017 10 INV A 31,688.90 C-080117			AUGUST 2017 SEWER
				ACCOUNT TOTAL	31,688.90			
				ORG 811 TOTAL	41,793.28			
815								
0400-800-815-00-625300- 000354 METER SERVICE AND SU 9001 INVOICE: 9001			9001	285714 FULL DESC: 3/4 X 1 TEES	2017 10 INV A 295.50 C-080117			3/4 X 1 TEES
000354 METER SERVICE AND SU 9016 INVOICE: 9016			9016	285718 FULL DESC: SPPED PLUG	2017 10 INV A 931.00 C-080117			SPPED PLUG
				ACCOUNT TOTAL	1,226.50			
				ACCOUNT TOTAL	1,226.50			
0400-800-815-00-625305- 000354 METER SERVICE AND SU 8924 INVOICE: 8924			8924	285194 FULL DESC: SANITARY SEWER EXTENSION	2017 10 INV A 3,358.80 C-080117			SEWER PIPE
000354 METER SERVICE AND SU 9000 INVOICE: 9000			9000	285716 FULL DESC: SEWER PIPE	2017 10 INV A 6,226.80 C-080117			SEWER PIPE
000354 METER SERVICE AND SU 9014 INVOICE: 9014			9014	285719 FULL DESC: SEWER PIPE	2017 10 INV A 3,310.00 C-080117			SEWER POP OFFS/ 4"
000354 METER SERVICE AND SU 9015 INVOICE: 9015			9015	285715 FULL DESC: SEWER POP OFFS/ 4" GASKETS FOR SEWER	2017 10 INV A 145.00 C-080117			12"X2.5" SADDLE / 4"
				ACCOUNT TOTAL	13,040.60			
000734 MAGNOLIA ELECTRIC INVOICE: 1065			1065	285731 FULL DESC: ELECTRICAL SUPPLIES/ SEWER	2017 10 INV A 20.37 C-080117			ELECTRICAL SUPPLIES
001320 MARTIN MACHINE WORKS INVOICE: 1065			1065	285067 FULL DESC: 2 1/2" BALL VALVE/ 2 1/2" SS NIPPLES FOR SEWER	2017 10 INV A 454.00 C-080117			2 1/2" BALL VALVE/
007766 CENTRAL PIPE SUPPLY, INVOICE: 1065			1065	285273 FULL DESC: TRACER WIRE & SEWER TAPE	2017 10 INV A 1,980.00 C-080117			TRACER WIRE & SEWER
011578 HD SUPPLY WATERWORK INVOICE: 1065			1065	285717 FULL DESC: SEWER BOX LIDS	2017 10 INV A 178.35 C-080117			SEWER BOX LIDS
011578 HD SUPPLY WATERWORK INVOICE: 1065			1065	285728 FULL DESC: 2 1/2" PVC FITTINGS	2017 10 INV A 19.60 C-080117			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			
		UTILITY ADMINISTRATIVE EXPENSE					
		TELEPHONE & POSTAGE					
		2017 10 INV A		3,441.57		C-080117	
		POSTAGE FOR WATER BILLS / JUNE 2017				POSTAGE FOR WATER B	
		ACCOUNT TOTAL		3,441.57			
		PRINTING					
		2017 10 INV A		3,811.68		C-080117	
		PRINTING WATER BILLS JULY 2017				PRINTING WATER BILL	
		ACCOUNT TOTAL		3,811.68			
				7,253.25			
		ORG 820 TOTAL					
		UTILITY MAINTENANCE EXPENSES					
		OFFICE SUPPLIES					
		2017 10 INV A		37.59		C-080117	
		PHONE CHARGER				PHONE CHARGER	
		2017 10 INV A		100.04		C-080117	
		INK/MISC. OFFICE SUPPLIES				INK/MISC. OFFICE SU	
		2017 10 INV A		10.39		C-080117	
		INK PEN				INK PEN	
		2017 10 INV A		185.91		C-080117	
		INK TONER/WHITE OUT				INK TONER/WHITE OUT	
		2017 10 INV A		80.79		C-080117	
		INK TONER				INK TONER	
				414.72			
				414.72			
		ACCOUNT TOTAL					
		MATERIALS					
		2017 10 INV A		50.00		C-080117	
		ZOYSIA				ZOYSIA	
		2017 10 INV A		148.00		C-080117	
		SADDLES				SADDLES	

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000354 METER SERVICE AND SU 8984 INVOICE: 8984		285236 FULL DESC: REPAIR CLAMPS		2017 10 INV A		410.00 C-080117		REPAIR CLAMPS
000354 METER SERVICE AND SU 9065 INVOICE: 9065		285727 FULL DESC: CURB STOPS/METER COUPLINGS		2017 10 INV A		2,090.00 C-080117		CURB STOPS/METER CO
						2,648.00		
001320 MARTIN MACHINE WORKS 1067 INVOICE: 1067		285712 FULL DESC: OPERATING NUT FOR HYDRANT		2017 10 INV A		189.00 C-080117		OPERATING NUT FOR H
005044 LOWE'S HOME CENTERS, 7252017 INVOICE: 7252017		285767 FULL DESC: LOWE'S CREDIT		2017 10 INV A		914.22 C-080117		LOWE'S CREDIT
007304 O'REILLYS AUTO PARTS 1257-319412 INVOICE:		285713 FULL DESC: FUEL TREATMENT		2017 10 INV A		90.21 C-080117		FUEL TREATMENT
011578 HD SUPPLY WATERWORK G854069 INVOICE:		285720 FULL DESC: GLUE / CLEANER		2017 10 INV A		225.80 C-080117		GLUE / CLEANER
021107 VERMEER MIDSOUTH INC 234908 INVOICE: 234908		285726 FULL DESC: ROPE/SAFETY GEAR		2017 10 INV A		773.85 C-080117		ROPE/SAFETY GEAR
		ACCOUNT TOTAL				4,891.08		
0400-800-825-00-611100- 001146 IDEAL CHEMICAL		201210 FULL DESC: FLUORIDE FOR WHITWORTH WP		2017 10 INV A		136.00 C-080117		FLUORIDE FOR WHITW
001146 IDEAL CHEMICAL		201549 FULL DESC: FLUORIDE & LIME/ GREENBROOK WTP		2017 10 INV A		591.00 C-080117		FLUORIDE & LIME/ GR
001146 IDEAL CHEMICAL		201550 FULL DESC: CHLORINE / GREENBROOK		2017 10 INV A		560.00 C-080117		CHLORINE / GREENBR
		ACCOUNT TOTAL				1,287.00		
005044 LOWE'S HOME CENTERS, 7252017 INVOICE: 7252017		285767 FULL DESC: LOWE'S CREDIT		2017 10 INV A		23.74 C-080117		LOWE'S CREDIT
		ACCOUNT TOTAL				1,310.74		
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS 1068 INVOICE: 1068		285711 FULL DESC: MAINTENANCE EQUIPMENT & BUILD REPAIRS TO BUCKET		2017 10 INV A		310.00 C-080117		REPAIRS TO BUCKET
007304 O'REILLYS AUTO PARTS 1791-417480 INVOICE:		285730 FULL DESC: TRUCK MAINTENANCE		2017 10 INV A		31.11 C-080117		TRUCK MAINTENANCE
022728 FENCING SOLUTIONS & 17-177 INVOICE:		285275 FULL DESC: REPLACE FENCE DUE TO STORM DAMAGE		2017 10 INV A		3,175.00 C-080117		REPLACE FENCE DUE T
024154 DISCOUNT TIRE INVOICE: 1056919		285710 FULL DESC: REPLACED TIRE/ TRUCK 828		2017 10 INV A		144.41 C-080117		REPLACED TIRE/ TRUC

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
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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

WARRANT CHECK DESCRIPTION

850 0450-810-850-00-612500- 000983 PARAMOUNT UNIFORMS R 460719 INVOICE: 460719 000983 PARAMOUNT UNIFORMS R 462092 INVOICE: 462092	MAINTENANCE EXPENSES					
	285686	UNIFORMS	2017 10 INV A	36.65	C-080117	UNIFORMS
	FULL DESC: UNIFORMS					
	285684	UNIFORMS	2017 10 INV A	36.65	C-080117	UNIFORMS
FULL DESC: UNIFORMS						
				73.30		
ACCOUNT TOTAL				73.30		
0450-810-850-00-622100- 018967 ARROW DISPOSAL INVOICE: 1519	PROFESSIONAL SERVICES					
	285624	GARBAGE COLLECTION CONTRACT	2017 10 INV A	95,606.48	C-080117	GARBAGE COLLECTION
	FULL DESC: GARBAGE COLLECTION CONTRACT					
				95,606.48		
ACCOUNT TOTAL						
0450-810-850-00-625900- 018451 DESOTO COLLISION INVOICE: 12148	RESERVE FUND					
	285474	PER BOARD CLAIM ARMSTRONG	2017 10 INV A	3,890.89	C-080117	PER BOARD CLAIM AR
	FULL DESC: PER BOARD CLAIM ARMSTRONG					
				3,890.89		
ACCOUNT TOTAL						
ORG 850 TOTAL				99,570.67		
FUND 0450 SANITATION FUND						
TOTAL:				99,570.67		

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YEAR/PERIOD: 2017/1 TO 2017/11		DOCUMENT		WARRANT	
ACCOUNT/VENDOR		VOUCHER PO		CHECK	
		YEAR/PR TYP S		DESCRIPTION	
111					
0010-100-111-00-625700- 001167 AT&T MOBILITY INVOICE: 287266670317		MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2017 10 INV P FULL DESC: 287266623690 / MAYOR ADMIN		149294 287266623690 / MAYOR	
		ACCOUNT TOTAL		36.05 D-080117	
		ORG 111		36.05	
		TOTAL		36.05	
125					
0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE: 287262470317		COURT DEPARTMENT COURT SUPPLIES 2017 10 INV P FULL DESC: 287262425901 / COURT DEPT		148936 287262425901 / COURT	
007504 PAETEC INVOICE: 69194116		2017 10 INV A FULL DESC: 61351494 / COURT DEPT		61351494 / COURT DEPT	
		ACCOUNT TOTAL		830.38	
		ORG 125		830.38	
		TOTAL		830.38	
150					
0010-100-150-00-610500- 002351 COMCAST INVOICE: 839640071017		INFORMATION TECHNOLOGY COMPUTERS 2017 10 INV A FULL DESC: 8396400220318171 / MONTHLY SERVICE		8396400220318171 /	
		ACCOUNT TOTAL		69.72	
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE: 287251570317		TELEPHONE/POSTAGE 2017 10 INV P FULL DESC: 287251543491/ ITEC		148936 287251543491/ ITEC	
		ACCOUNT TOTAL		921.60	
		ORG 150		991.32	
		TOTAL		991.32	
170					
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE: 287251770317		OPERATIONS DEPARTMENT TELEPHONE & POSTAGE 2017 10 INV A FULL DESC: PUBLIC WORKS/ CELL PHONES		PUBLIC WORKS/ CELL	
		ACCOUNT TOTAL		180.47	
		ORG 170		180.47	
		TOTAL		180.47	
180					
0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE: 287269370317		PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2017 10 INV P FULL DESC: 287269342685 / BUILDING DEPT.		149294 287269342685 / BUILD	
001167 AT&T MOBILITY INVOICE: 287270470317		2017 10 INV P FULL DESC: 287270432970 / CODE ENF.		149294 287270432970 / CODE	
001167 AT&T MOBILITY INVOICE: 287274170317		2017 10 INV P FULL DESC: 287274134718 / PLAN		149294 287274134718 / PLAN	

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ACCOUNT/VENDOR DOCUMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 287274170317		FULL DESC: 287274134718 / PLANNING				
		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			
INVOICE: 107455		FULL DESC: KJELLIN, WILL/ 2017 ALLOT		149304	KJELLIN, WILL/ 2017	
		ACCOUNT TOTAL		595.71		
0010-200-211-00-622100-		PROFESSIONAL SERVICES				
000166 AT&T	601M58270117 285246	2017 10 INV P		149308	601M5822250010598 /	
INVOICE:	FULL DESC: 601M5822250010598 / NCIC-JULY					
013136 AT&T	662M10762317 285245	2017 10 INV P		149309	662M1070460011878 /	
INVOICE:	FULL DESC: 662M1070460011878 / MOBILE SFWR MAIN					
	ACCOUNT TOTAL			2,472.00		
		ACCOUNT TOTAL		2,676.00		
0010-200-211-00-625700-		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725170317 285241	2017 10 INV P		149310	287251661819 / SPD	
INVOICE: 28725170317	FULL DESC: 287251661819 / SPD					
001234 CENTURYLINK	30009171017 285555	2017 10 INV A		230.96	D-080117	
INVOICE: 30009171017	FULL DESC: 300091223 / E. PRECINCT					
006142 ACCESS POINT INC	5085475 285748	2017 10 INV A		332.06	D-080117	
INVOICE: 5085475	FULL DESC: 1855 VETERANS DR/ 317602					
007504 PAETEC	69187000 285554	2017 10 INV A		530.14	D-080117	
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	
INVOICE: 100003983493	FULL DESC: 31166523/ 1200 BROOKHAVENDR					
000966 ENTERGY	120003843461 285242	2017 10 INV P		18.14	D-080117	
INVOICE: 120003843461	FULL DESC: 16832941/ 5140 TCHULAHOMA					
000966 ENTERGY	145004632722 285244	2017 10 INV P		20.10	D-080117	
INVOICE: 145004632722	FULL DESC: 85056398 / 750 BROOKSIDE RD					
000966 ENTERGY	200003451098 285750	2017 10 INV A		19.83	D-080117	
INVOICE: 200003451098	FULL DESC: 110165339/ 5730 STATELINE RD W					
000966 ENTERGY	25005141429 285549	2017 10 INV A		3,053.69	D-080117	
INVOICE: 25005141429	FULL DESC: 37423837/ 8691 NORTHWEST DR					
000966 ENTERGY	315003595632 285546	2017 10 INV A		16.98	D-080117	
INVOICE: 315003595632	FULL DESC: 17624495/ 3005 STANTON RD S					

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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350002439198	285552	2017	10	INV A
	FULL DESC:	19131200/	8185	GETWELL RD
350002441871	285550	2017	10	INV A
	FULL DESC:	133300244/	NORTHWEST DR	
350005022450	285548	2017	10	INV A
	FULL DESC:	15540321/	367	RASCO RD W
3750003360513	285545	2017	10	INV A
	FULL DESC:	42493999/	8191	TULANE RD
415003113905	285749	2017	10	INV A
	FULL DESC:	16832636/	4085	STATELINE RD
420002012018	285243	2017	10	INV P
	FULL DESC:	17624743 /	6200	GETWELL CD SIREN
505002582467	285551	2017	10	INV A
	FULL DESC:	60209269/	7111	TCHULAHONA
750004824284	285547	2017	10	INV A
	FULL DESC:	43277185/8191	TULANE RD	RANGE

7.58 D-080117	19131200/ 8185 GETW
9.57 D-080117	133300244/ NORTHWE
7.58 D-080117	15540321/ 367 RASCO
0.46 D-080117	42493999/ 8191 TULA
6.88 D-080117	16832636/ 4085 STAT
9.80 D-080117	149313 17624743 / 6200 GET
7.92 D-080117	60209269/ 7111 TCHU
0.46 D-080117	43277185/8191 TULAN

2017 10 INV A
8396400220139544/ 8691 NORTHWEST

3,426.57
271.97 D-080117
8396400220139544 / 8

CONFISCATED FUNDS - LOCAL
2017 10 INV P
ON SEIZED FUNDS/SETTLEMENT

149305 PORTION SEIZED FUND

2017 10 INV P
EIZED FUNDS

149303 RETURN SEIZED FUNDS

ORG 211	TOTAL
FIRE DEPARTMENT	
TELEPHONE & POSTAGE	
285044	2017 10 INV P
L DESC:	0300474273001

148934 0300474273001

287258370317	285247	2017 10 INV P
FULL DESC:	287258376289	/ FIRE
300091271017	285321	2017 10 INV P
FULL DESC:	ACCT 300091249	/ STATION 4

1,591.33	D-080117	149310	287258376289	/	FIRE
115.48	D-080117	149340	ACCT 300091249	/	ST

2017 10 INV A
8396400220289125/ INTERNET

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 105004739238	105004739238	79401667 / 285188 FULL DESC:	2017 10 INV P	1,626.03 D-080117	149302	79401667 / 7980 SWI
000966 ENTERGY INVOICE: 135004640572	135004640572	7980 SWINER RD 2017 10 INV P	2017 10 INV P	1,025.12 D-080117	149302	15374952/ 6050 ELMO
000966 ENTERGY INVOICE: 20005887582	20005887582	FULL DESC: 2017 10 INV P	2017 10 INV P	1,084.48 D-080117	149302	15021074 / 6450 GET
000966 ENTERGY INVOICE: 445002985056	445002985056	FULL DESC: 2017 10 INV P	2017 10 INV P	1,793.85 D-080117	149313	51589596/ 1940 STAT
000966 ENTERGY INVOICE: 460002125157	460002125157	FULL DESC: 2017 10 INV P	2017 10 INV P	282.91 D-080117	149313	50134691/ 8945 TULA
				5,812.39		
001145 ATMOS ENERGY INVOICE: 301693970617	301693970617	285074 FULL DESC:	2017 10 INV P	160.17 D-080117	148937	3076939368 / 1940 S
001145 ATMOS ENERGY INVOICE: 301967271417	301967271417	285320 FULL DESC:	2017 10 INV P	129.76 D-080117	149339	3019672695 - GAS FO
001145 ATMOS ENERGY INVOICE: 302052172017	302052172017	285543 FULL DESC:	2017 10 INV A	167.76 D-080117		3020521390/ 6050 EL
				457.69		
			ACCOUNT TOTAL	6,270.08		
			ORG 290 TOTAL	8,192.73		
311 0010-300-311-00-625700- 000166 AT&T INVOICE: 662342762817	662342762817	285389 FULL DESC:	2017 10 INV P	152.46 D-080117	149338	66234270783041875
			PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 2017 10 INV P			
			ACCOUNT TOTAL	152.46		
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 25005140434	25005140434	285360 FULL DESC:	2017 10 INV P	18.38 D-080117	149343	19047497 / 951 RASC
000966 ENTERGY INVOICE: 285003891872	285003891872	285376 FULL DESC:	2017 10 INV P	12.05 D-080117	149343	98050180 / 5813 PEP
			ACCOUNT TOTAL	30.43		
			ORG 311 TOTAL	182.89		
315 0010-300-315-00-626000- 000966 ENTERGY INVOICE: 100003980055	100003980055	285361 FULL DESC:	2017 10 INV P	26.27 D-080117	149345	90253295 / 8507 INV
000966 ENTERGY INVOICE: 10011246167	10011246167	285369 FULL DESC:	2017 10 INV P	201.87 D-080117	149348	15064967 / ST LTS C
000966 ENTERGY INVOICE: 10011246167	10011246167	285368 FULL DESC:	2017 10 INV P	31.44 D-080117	149345	89417216 / 5577 GET

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07/28/2017 14:14 1540nhil		CITY OF SOUTHAVEN FY2017 CLAIMS DOCKET D-080117		P apinvgl2				
YEAR/PERIOD: 2017/1 TO 2017/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10011246347	000966 ENTERGY	10011258583	FULL DESC: 89417216 / 5577 GETWELL RD	2017 10 INV P	148.53 D-080117	149348	100968049 / 8770 NO	
INVOICE: 10011258583	000966 ENTERGY	120003842681	FULL DESC: 100968049 / 8770 NORTHWEST	2017 10 INV P	18.14 D-080117	149343	145700183 / 2996 CO	
INVOICE: 120003842681	000966 ENTERGY	120003843462	FULL DESC: 145700183 / 2996 COLLEGE RD TRFC SIGNAL	2017 10 INV P	59.35 D-080117	149348	16835019 / T L MILL	
INVOICE: 120003843462	000966 ENTERGY	120003843467	FULL DESC: 16835019 / T L MILLBRANCH ST LIN	2017 10 INV P	28.77 D-080117	149345	16850885 / AIRWAYS	
INVOICE: 120003843467	000966 ENTERGY	135004643392	FULL DESC: 16850885 / AIRWAYS AND RASCO	2017 10 INV P	407.34 D-080117	149349	55245484 / 8935 CON	
INVOICE: 135004643392	000966 ENTERGY	145004644672	FULL DESC: 55245484 / 8935 COMMERCE DR	2017 10 INV A	16.96 D-080117	16835951 / STATELIN		
INVOICE: 145004644672	000966 ENTERGY	145004644673	FULL DESC: 16835951 / STATELINE RD AIRWAYS	2017 10 INV A	41.99 D-080117	16839979/ST LINE RD		
INVOICE: 145004644673	000966 ENTERGY	14500464675	FULL DESC: 16839979/ST LINE RD HAMILTON	2017 10 INV A	4.45 D-080117	16850398/ GREENBROO		
INVOICE: 14500464675	000966 ENTERGY	15005249257	FULL DESC: 16850398/ GREENBROOK PKWY RASC	2017 10 INV P	45.87 D-080117	149347	110822004 / MS 302	
INVOICE: 15005249257	000966 ENTERGY	155004576486	FULL DESC: 110822004 / MS 302 @ GETWELL	2017 10 INV P	2.71 D-080117	149343	16835456 / SOUTHAVE	
INVOICE: 155004576486	000966 ENTERGY	155004576488	FULL DESC: 16835456 / SOUTHAVEN ELEM SCHOOL	2017 10 INV P	64.62 D-080117	149348	16837528 / STATELIN	
INVOICE: 155004576488	000966 ENTERGY	160003788302	FULL DESC: 16837528 / STATELINE & GETWELL	2017 10 INV P	43.95 D-080117	149346	63799183 / 6715 HO	
INVOICE: 160003788302	000966 ENTERGY	180003899104	FULL DESC: 63799183 / 6715 HOSPITALITY RD	2017 10 INV A	98.89 D-080117	110822012/ STATELIN		
INVOICE: 180003899104	000966 ENTERGY	190004004565	FULL DESC: 110822012/ STATELINE RD I55	2017 10 INV P	25.13 D-080117	149345	79896114 / 984 STAT	
INVOICE: 190004004565	000966 ENTERGY	2016532763	FULL DESC: 79896114 / 984 STATELINE RD W	2017 10 INV P	53,659.89 D-080117	149349	16836199/ STREET LI	
INVOICE: 2016532763	000966 ENTERGY	210003509686	FULL DESC: 16836199/ STREET LIGHTS	2017 10 INV A	20.56 D-080117	50881416/ 4005 STAT		
INVOICE: 210003509686	000966 ENTERGY	235004222633	FULL DESC: 50881416/ 4005 STATELINE	2017 10 INV P	51.88 D-080117	149347	68387034 / 249 GOOD	
INVOICE: 235004222633	000966 ENTERGY	250003647012	FULL DESC: 68387034 / 249 GOODMAN RD W	2017 10 INV P	24.87 D-080117	149344	115078636 / 1989 ST	
INVOICE: 250003647012	000966 ENTERGY	260003661575	FULL DESC: 115078636 / 1989 STATELINE RD E	2017 10 INV P	1,874.10 D-080117	149349	16833121 / 5813 PEP	
INVOICE: 260003661575	000966 ENTERGY	260003661576	FULL DESC: 16833121 / 5813 PEPPERCHASE DR	2017 10 INV P	17.92 D-080117	149343	16837783 / 3005 COM	
INVOICE: 260003661576	000966 ENTERGY	260003661578	FULL DESC: 16837783 / 3005 COLLEGE RD	2017 10 INV P	27.10 D-080117	149345	16853152 / 488 CHUR	
INVOICE: 260003661578	000966 ENTERGY	265004008872	FULL DESC: 16853152 / 488 CHURCH RD E	2017 10 INV P	23.31 D-080117	149344	52730470 / 85 CHURC	
INVOICE: 265004008872	000966 ENTERGY	270003684599	FULL DESC: 52730470 / 85 CHURCH RD E	2017 10 INV P	71.61 D-080117	149348	61645719 / 7655 AIR	
INVOICE: 270003684599	000966 ENTERGY	270003684600	FULL DESC: 61645719 / 7655 AIRWAYS	2017 10 INV P	48.90 D-080117	149347	61645784 / 7532 SOU	
INVOICE: 270003684600	000966 ENTERGY	300002531058	FULL DESC: 61645784 / 7532 SOUTHCREST PKWY	2017 10 INV P	51.48 D-080117	149347	110821956 / BROOKAR	
INVOICE: 300002531058	000966 ENTERGY	300002531059	FULL DESC: 110821956 / BROOKHAVEN HWY 51	2017 10 INV P	50.66 D-080117	149347	110821964 / ST LINE	

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What are solutions?

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 300002531059	000966 ENTERGY	300002531060	110821964	/ ST LINE HWY 51			
INVOICE: 300002531060	000966 ENTERGY	300002531061	110821972	/ STATELINE RD I55	38.60 D-080117	149346	110821972 / STATELI
INVOICE: 300002531061	000966 ENTERGY	300002531062	110821998	/ MISS VALLEY BLVD	41.99 D-080117	149346	110821998 / MISS VA
INVOICE: 300002531062	000966 ENTERGY	300002531063	110822038	/ RASCO RD HWY 51	40.17 D-080117	149346	110822038/ RASCO RD
INVOICE: 305003624919	000966 ENTERGY	305003624920	64945074	/ 805 RASCO RD	38.23 D-080117	149346	64945074/ 805 RASCO
INVOICE: 305003625897	000966 ENTERGY	305003625898	18054445	/ 8777 WHITWORTH ST	116.72 D-080117	149348	18054445 / 8777 WHI
INVOICE: 305003590291	000966 ENTERGY	305003590292	50881309	/ 1005 CHURCH W RD	21.12 D-080117	149344	50881309 / 1005 CHU
INVOICE: 315003594873	000966 ENTERGY	315003594874	52482346	/ 8355 AIRWAYS BLVD	405.98 D-080117	149348	52482346 / 8355 AIR
INVOICE: 345003467132	000966 ENTERGY	345003467133	68134634	/ NORTHWEST DR & STATELINE RD	24.57 D-080117	149344	68134634 / NORTHWES
INVOICE: 345003467133	000966 ENTERGY	345003467134	68135326	/ STATELINE RD & 1-55 INTERSECTION	42.94 D-080117	149346	68135326 / STATELIN
INVOICE: 345003469500	000966 ENTERGY	345003469501	89409965	/ ESTATES OF NORTH CREEK LIGHTING	11.31 D-080117		89409965 / ESTATES
INVOICE: 35005015782	000966 ENTERGY	35005015783	59478867	/ 6345 AIRWAYS BLVD	24.46 D-080117	149344	59478867 / 6345 AIR
INVOICE: 35005015783	000966 ENTERGY	35005015784	59478941	/ 6610 AIRWAYS BLVD	19.51 D-080117	149344	59478941 - 6610 AIR
INVOICE: 35005015785	000966 ENTERGY	35005015786	58522954	/ 6875 AIRWAYS BLVD	22.28 D-080117	149344	58522954 / 6875 AI
INVOICE: 35005016909	000966 ENTERGY	35005016910	16293359	/ WHITWORTH AND ST LINE RD	50.66 D-080117	149347	16293359 / WHITWORT
INVOICE: 35005016934	000966 ENTERGY	35005016935	16344749	/ SWEET FLAG LOOP	10.30 D-080117	149343	16344749 / SWEET FL
INVOICE: 355003427262	000966 ENTERGY	355003427263	479040440	/ 8683 AIRWAYS BLVD	23.88 D-080117	149344	479040440 / 8683 AI
INVOICE: 36002439135	000966 ENTERGY	36002439136	108163825	/ 6145 AIRWAYS BLVD	32.36 D-080117	149345	108163825 / 6145 AI
INVOICE: 375003359155	000966 ENTERGY	375003359156	16832230	/ 453 AIRPORT INDUSTRIAL DR	220.74 D-080117	149348	16832230 / 453 AIRP
INVOICE: 375003359156	000966 ENTERGY	375003359157	16834756	/ SOUTH CIR NORTHFIELD	4.45 D-080117	149343	16834756 / SOUTH CI
INVOICE: 390002452993	000966 ENTERGY	390002452994	15556418	/ STATE LINE & NORTHWEST	49.38 D-080117	149347	15556418 / STATE LI
INVOICE: 410001952325	000966 ENTERGY	410001952326	16834293	/ HIGHWAY 51 AND CUSTER	49.38 D-080117	149347	16834293 / HIGHWAY
INVOICE: 410001952327	000966 ENTERGY	410001952328	16839003	/ HIGHWAY 51 & DORCHESTER	28.68 D-080117	149345	16839003 / HIGHWAY
INVOICE: 420002014256	000966 ENTERGY	420002014257	17327354	/ SWINNEA RD & HWY 302	51.48 D-080117	149347	17327354 / SWINNEA
INVOICE: 480002125841	000966 ENTERGY	480002125842	91224535	/ 992 CHURCH RD E	23.53 D-080117	149344	91224535 / 992 CHUR
INVOICE: 480002127355	000966 ENTERGY	480002127356	124065178	/ AIRWAYS BLVD AND CENTRAL	29.76 D-080117	149345	124065178 / AIRWAYS
INVOICE: 480002127356	000966 ENTERGY	480002127357	124065178	/ AIRWAYS BLVD AND CENTRAL	36.06 D-080117	149346	124065178 / AIRWAYS

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YEAR/PERIOD: 2017/1 TO 2017/11		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT	
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				DESCRIPTION	
INVOICE: 480002127356		FULL DESC: 124075086 / AIRWAYS BLVD & PLUM POINT		149349 119287241 / 1855 F	
000966 ENTERGY		480002130941 285332		2017 10 INV P 515.77 D-080117	
INVOICE: 480002130941		FULL DESC: 119287241 / 1855 FIRST COMMERCIAL DR N		15556616 / STATELIN	
000966 ENTERGY		50005395683 285747		2017 10 INV A 49.38 D-080117	
INVOICE: 50005395683		FULL DESC: 15556616 / STATELINE RD MKRT DR		149344 89417232 / 6006 GETW	
000966 ENTERGY		525002427229 285362		2017 10 INV P 22.74 D-080117	
INVOICE: 525002427229		FULL DESC: 89417232 / 6006 GETWELL RD		149346 19075704 / MS 302	
000966 ENTERGY		55004904895 285383		2017 10 INV P 45.87 D-080117	
INVOICE: 55004904895		FULL DESC: 19075704 / MS 302 & TCHULAHOMA RD		149345 68134584 / HAMILTON	
000966 ENTERGY		580001101286 285355		2017 10 INV P 26.64 D-080117	
INVOICE: 580001101286		FULL DESC: 68134584 / HAMILTON & STATE LINE RD		149348 69086056 / HAMILTON	
000966 ENTERGY		580001101287 285356		2017 10 INV P 306.53 D-080117	
INVOICE: 580001101287		FULL DESC: 69086056 / HAMILTON		149346 16713240 / CHURCH R	
000966 ENTERGY		65004833910 285366		2017 10 INV P 40.51 D-080117	
INVOICE: 65004833910		FULL DESC: 16713240 / CHURCH RD @ 1-55		149345 16713968 / CHURCH R	
000966 ENTERGY		65004833911 285367		2017 10 INV P 32.78 D-080117	
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		285150		149306 MOWER BLADES. MOWER	
INVOICE: 130557		FULL DESC: 2017 10 INV P		398.44 D-080117	
010865 RELIABLE EQUIPMENT		2398		565.70 D-080117	
INVOICE: 2398		FULL DESC: 2017 10 INV P		149306 MOWER PARTS	
				964.14	
		ACCOUNT TOTAL		964.14	
0010-400-411-00-625700-		TELEPHONE & POSTAGE			
001167 AT&T MOBILITY		2017 10 INV P		149294 287265161081 / PARK	
INVOICE: 287265170317		FULL DESC: 287265161081 / PARKS DEPT.		437.60 D-080117	
				437.60	
		ACCOUNT TOTAL		437.60	
0010-400-411-00-626000-		UTILITIES			
000166 AT&T		2017 10 INV P		149307 0563125769001 / 662	
INVOICE: 56312571017		FULL DESC: 0563125769001 / 6628905434		41.00 D-080117	
000166 AT&T		662280562817 285154		43.64 D-080117	
INVOICE: 662280562817		FULL DESC: 66228051366461874		149293 66228051366461874	
				84.64	
		ACCOUNT TOTAL		84.64	
000966 ENTERGY		2017 10 INV P		148941 125567875 / 800 STO	
INVOICE: 105004739335		FULL DESC: 125567875 / 800 STOWEWOOD DR MTR 2		750.49 D-080117	
000966 ENTERGY		105004739336 285115		336.08 D-080117	
				148941 125567883 / 800 STO	

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 105004739336					
000966 ENTERGY	FULL DESC:	125567883 / 800 STOWEWOOD DR MTR 3	50.82 D-080117	149301	16836884 / CHAPARRA
INVOICE: 120003843465	FULL DESC:	16836884 / CHAPARRAL LN PARK			
000966 ENTERGY	FULL DESC:	2017 10 INV P	205.76 D-080117	149301	16838617 / SNOWDEN
INVOICE: 120003843466	FULL DESC:	2017 10 INV P			
000966 ENTERGY	FULL DESC:	16838617 / SNOWDEN PARK	7.58 D-080117	149300	16852006 / 7505 STO
INVOICE: 135004642067	FULL DESC:	16852006 / 7505 STONEGATE BLVD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	386.51 D-080117	149301	16852212 / 3278 MAY
INVOICE: 135004642068	FULL DESC:	16852212 / 3278 MAY BLVD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	228.51 D-080117	148940	20892766/ 6070 SNOW
INVOICE: 150003790943	FULL DESC:	20892766/ 6070 SNOWDEN			
000966 ENTERGY	FULL DESC:	2017 10 INV P	22.79 D-080117	148939	16833329 / 3278 MAY
INVOICE: 155004576484	FULL DESC:	16833329 / 3278 MAY BLVD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	265.73 D-080117	148940	16834020 / GETWELL
INVOICE: 155004576485	FULL DESC:	16834020 / GETWELL & MAY RD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	328.58 D-080117	148941	16837304 / 6205 SNO
INVOICE: 155004576487	FULL DESC:	16837304 / 6205 SNOWDEN LN			
000966 ENTERGY	FULL DESC:	2017 10 INV P	52.98 D-080117	149301	119242972 / 7635 TC
INVOICE: 160003789694	FULL DESC:	119242972 / 7635 TCHULAHOMA			
000966 ENTERGY	FULL DESC:	2017 10 INV P	1,317.58 D-080117	148941	123335762 / 800 STO
INVOICE: 190004002099	FULL DESC:	123335762 / 800 STOWEWOOD DR			
000966 ENTERGY	FULL DESC:	2017 10 INV A	37.43 D-080117		16836454 / 4700 STA
INVOICE: 245004147559	FULL DESC:	16836454 / 4700 STATELINE RD			
000966 ENTERGY	FULL DESC:	2017 10 INV A	429.91 D-080117		16838229/ 4700 STAT
INVOICE: 245004147560	FULL DESC:	16838229/ 4700 STATELINE RD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	248.66 D-080117	148940	20291415 / 3480 SUN
INVOICE: 320002463016	FULL DESC:	20291415 / 3480 SUNSET LOOP			
000966 ENTERGY	FULL DESC:	15744642 / 3376 NAIL RD	4,010.45 D-080117	148941	15744642 / 3376 NAI
INVOICE: 325003550972	FULL DESC:	15744642 / 3376 NAIL RD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	12.05 D-080117	148939	15744865/ 3566 NAIL
INVOICE: 325003550973	FULL DESC:	15744865/ 3566 NAIL RD			
000966 ENTERGY	FULL DESC:	2017 10 INV P	4,769.54 D-080117	149302	44368587 / 3335 PIN
INVOICE: 325003551090	FULL DESC:	44368587 / 3335 PINE TAR ALY			
000966 ENTERGY	FULL DESC:	2017 10 INV P	8.51 D-080117	148938	19045897 / 295 STAT
INVOICE: 335003528881	FULL DESC:	19045897 / 295 STATELINE RD E			
000966 ENTERGY	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	19046408/ 3025 CARN
INVOICE: 350002439227	FULL DESC:	19046408/ 3025 CARNIVAL LN			
000966 ENTERGY	FULL DESC:	2017 10 INV P	544.48 D-080117	149301	38124624 / CHERRY V
INVOICE: 355003424167	FULL DESC:	38124624 / CHERRY VALLEY PK FLOOD LIGHTS			
000966 ENTERGY	FULL DESC:	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	FULL DESC:	2017 10 INV P	127.31 D-080117	148940	15928989 / 8400 GRE
INVOICE: 360002441779	FULL DESC:	15928989 / 8400 GREENBROOK PKWY			
000966 ENTERGY	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	127643922 / 7890 GR
INVOICE: 385003308635	FULL DESC:	127643922 / 7890 GREENBROOK PKWY			
000966 ENTERGY	FULL DESC:	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	FULL DESC:	2017 10 INV P	574.05 D-080117	148941	66074311 / 6208A SN
INVOICE: 390002452227	FULL DESC:	66074311 / 6208A SNOWDEN LN			
000966 ENTERGY	FULL DESC:	2017 10 INV P	286.80 D-080117	148941	66762873 / 6275 SNO
INVOICE: 390002452228	FULL DESC:	66762873 / 6275 SNOWDEN LN			
000966 ENTERGY	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	45692910/ 8925 SWIN

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 390002453114					45692910/ 8925 SWINNEA RD			
000966 ENTERGY			39000245387	FULL DESC:	2017 10 INV P	28.92 D-080117	148939	56395635 / 7360 US
INVOICE: 390002454387				FULL DESC:	56395635 / 7360 US HIGHWAY 51 N			
000966 ENTERGY			39000245583	FULL DESC:	2017 10 INV P	138.27 D-080117	149313	19046929 / 1978 STA
INVOICE: 39000245583				FULL DESC:	19046929 / 1978 STATELINE RD			
000966 ENTERGY			395003281871	FULL DESC:	2017 10 INV P	44.31 D-080117	149301	47805247 / 6208 SNC
INVOICE: 395003281871				FULL DESC:	47805247 / 6208 SNOWDEN LN			
000966 ENTERGY			40005466733	FULL DESC:	2017 10 INV P	290.21 D-080117	148941	74855255 / 6277B SN
INVOICE: 40005466733				FULL DESC:	74855255 / 6277B SNOWDEN LN			
000966 ENTERGY			40005466734	FULL DESC:	2017 10 INV P	185.12 D-080117	148940	74869355 / 6277A SN
INVOICE: 40005466734				FULL DESC:	74869355 / 6277A SNOWDEN LN			
000966 ENTERGY			410001949273	FULL DESC:	2017 10 INV P	7.58 D-080117	149300	72820194 / 6305 SNC
INVOICE: 410001949273				FULL DESC:	72820194 / 6305 SNOWDEN LN			
000966 ENTERGY			410001952326	FULL DESC:	2017 10 INV P	35.61 D-080117	149313	16838419 / 7505 CHE
INVOICE: 410001952326				FULL DESC:	16838419 / 7505 CHERRY VALLEY BLVD			
000966 ENTERGY			410001952328	FULL DESC:	2017 10 INV P	631.89 D-080117	149313	16839250 / 7505 CHE
INVOICE: 410001952328				FULL DESC:	16839250 / 7505 CHERRY VALLEY BLVD			
000966 ENTERGY			430002048067	FULL DESC:	2017 10 INV P	70.58 D-080117	148940	16839706 / 8900 GRE
INVOICE: 430002048067				FULL DESC:	16839706 / 8900 GRENEROOK PKWY			
000966 ENTERGY			440002050359	FULL DESC:	2017 10 INV P	1,724.42 D-080117	148941	18054049 / SNOWDEN
INVOICE: 440002050359				FULL DESC:	18054049 / SNOWDEN BALLFIELD RD			
000966 ENTERGY			55004909677	FULL DESC:	2017 10 INV P	8.15 D-080117	148938	69723351 / 8925 SWI
INVOICE: 55004909677				FULL DESC:	69723351 / 8925 SWINNEA RD			
000966 ENTERGY			595001359628	FULL DESC:	2017 10 INV P	22.30 D-080117	149313	117424333 / 1729 BR
INVOICE: 595001359628				FULL DESC:	117424333 / 1729 BROOKHAVEN DR			
000966 ENTERGY			65004837659	FULL DESC:	2017 10 INV P	359.02 D-080117	148941	38822441 / 8925 SWI
INVOICE: 65004837659				FULL DESC:	38822441 / 8925 SWINNEA RD			
000966 ENTERGY			85004771685	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	31109259 / 7705 TCH
INVOICE: 85004771685				FULL DESC:	31109259 / 7705 TCHULAHOMA			
000966 ENTERGY			85004771686	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	31109317 / 7655 TCH
INVOICE: 85004771686				FULL DESC:	31109317 / 7655 TCHULAHOMA			
000966 ENTERGY			85004771687	FULL DESC:	2017 10 INV P	7.58 D-080117	149300	31109366 / 7625 TCH
INVOICE: 85004771687				FULL DESC:	31109366 / 7625 TCHULAHOMA			
000966 ENTERGY			85004771688	FULL DESC:	2017 10 INV P	7.58 D-080117	149300	31109424 / 7635 TCH
INVOICE: 85004771688				FULL DESC:	31109424 / 7635 TCHULAHOMA			
000966 ENTERGY			85004771689	FULL DESC:	2017 10 INV P	7.58 D-080117	149300	31109473 / 7525 TCH
INVOICE: 85004771689				FULL DESC:	31109473 / 7525 TCHULAHOMA			
000966 ENTERGY			85004771690	FULL DESC:	2017 10 INV P	7.58 D-080117	149300	31109549 / 7535 TCH
INVOICE: 85004771690				FULL DESC:	31109549 / 7535 TCHULAHOMA			
000966 ENTERGY			85004771691	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	31109614 / 7645 TCHU
INVOICE: 85004771691				FULL DESC:	31109614 / 7645 TCHULAHOMA			
000966 ENTERGY			85004771692	FULL DESC:	2017 10 INV P	7.58 D-080117	148938	31109648 / 7665 TCH
INVOICE: 85004771692				FULL DESC:	31109648 / 7665 TCHULAHOMA			
000966 ENTERGY			85004771693	FULL DESC:	2017 10 INV P	12.05 D-080117	148939	31109663 / 7735 TCH
INVOICE: 85004771693				FULL DESC:	31109663 / 7735 TCHULAHOMA			
000966 ENTERGY			85004771759	FULL DESC:	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	FULL DESC:	2017 10 INV P	36.01 D-080117	149315	59247012
INVOICE: 592470172117				FULL DESC:				

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001105 NORTH CENTRAL ELECTRI	59247010/	285250	59247010/	2017 10 INV P	44.90 D-080117	149315	59247010/ FREEMAN L
INVOICE: 5924701417		FULL DESC:					
					80.91		
001145 ATMOS ENERGY	301967271717	285254	3019672435/	2017 10 INV P	24.23 D-080117	149311	3019672435/ 8400 GR
INVOICE: 301967271717		FULL DESC:	8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	302071371717	285253	3020713076 /	2017 10 INV P	25.93 D-080117	149311	3020713076 / 8925 S
INVOICE: 302071371717		FULL DESC:	8925 SWINNEA RD				
001145 ATMOS ENERGY	401057371717	285323	4010573727 /	2017 10 INV P	123.28 D-080117	149339	4010573727 / 800 ST
INVOICE: 401057371717		FULL DESC:	800 STOWEWOOD				
					173.44		
001234 CENTURYLINK	300096161017	285390	300096133 /	2017 10 INV P	54.97 D-080117	149340	300096133 / 662-893
INVOICE: 300096161017		FULL DESC:	662-893-6235				
001234 CENTURYLINK	400200071017	285391	400200022 -	2017 10 INV P	1,069.27 D-080117	149340	400200022 - PARKS P
INVOICE: 400200071017		FULL DESC:	PARKS PHONE				
001234 CENTURYLINK	400200371017	285259	400200371017	2017 10 INV P	146.52 D-080117	149312	FOREVER YOUNG/ ACCT
INVOICE: 400200371017		FULL DESC:	FOREVER YOUNG/ ACCT 400200373				
001234 CENTURYLINK	465283270217	285156	465283270217	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	8396400220292533 /	2017 10 INV P	203.14 D-080117	149297	8396400220292533 /
INVOICE: 839640070317		FULL DESC:	ARENA				
002351 COMCAST	839640070617	285157	8396400220299116 /	2017 10 INV P	362.65 D-080117	149298	8396400220299116 /
INVOICE: 839640070617		FULL DESC:	PARKS				
					565.79		
016529 DIRECTV	31840619337	285155	31840619337	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		
			MUNICIPAL CODE ENFORCEMENT				
			TELEPHONE & POSTAGE				
511	0010-500-511-00-625700-		287269070317	2017 10 INV P	144.20 D-080117	148936	28726907723/ ANIMA
001167 AT&T MOBILITY		285072	28726907723/	ANIMAL CONTROL CELL PHONES			
INVOICE: 287269070317		FULL DESC:					
			ACCOUNT TOTAL		144.20		
			ORG 511 TOTAL		144.20		
			EXPENSE ACCOUNTS				
			FACILITIES MANAGEMENT				
902	0010-900-902-00-620902-		145004639289	2017 10 INV P	54.20 D-080117	149347	80540586 / 8889 NOR
000966 ENTERGY		285340	80540586 /	8889 NORTHWEST DR			
INVOICE: 145004639289		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY	305003624819	305003624819 285337	2017 10 INV P	6,800.62 D-080117	149349 17002007 / 385 STA
INVOICE: 305003624819		FULL DESC:	/ 385 STATELINE-#41-0848RD W		
000966 ENTERGY	375003359154	375003359154 285336	2017 10 INV P	4,330.00 D-080117	149349 16831992 / 8700 NOR
INVOICE: 375003359154		FULL DESC:	/ 8700 NORTHWEST DR		
000966 ENTERGY	540001120145	540001120145 285338	2017 10 INV P	677.80 D-080117	149349 130057649 / 7312 H
INVOICE: 540001120145		FULL DESC:	/ 7312 HIGHWAY 51 N		
000966 ENTERGY	55004910888	55004910888 285326	2017 10 INV P	1,216.27 D-080117	149349 16004111 / 8889 NOR
INVOICE: 55004910888		FULL DESC:	/ 8889 NORTHWEST DR		
000966 ENTERGY	55004910903	55004910903 285327	2017 10 INV P	44.18 D-080117	149346 15991573 / 8710 NOR
INVOICE: 55004910903		FULL DESC:	/ 8710 NORTHWEST DR		
000966 ENTERGY	580001101236	580001101236 285339	2017 10 INV P	4,534.82 D-080117	149349 681111178 / 8554 NOR
INVOICE: 580001101236		FULL DESC:	/ 8554 NORTHWEST DR		
				17,657.89	
001234 CENTURYLINK	300095071017	300095071017 285735	2017 10 INV A	52.77 D-080117	300095074 / PHONE R
INVOICE: 300095071017		FULL DESC:	/ PHONE BILL		
002351 COMCAST	839640071117	839640071117 285322	2017 10 INV P	47.26 D-080117	149341 8396400220200510
INVOICE: 839640071117		FULL DESC:			
			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	
			TOTAL:	147,573.36	
			FUND 0010 GENERAL FUND		

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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 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

TOTAL: 21,105.94

FUND 0400 UTILITY FUND

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WARRANT	CHECK	DESCRIPTION
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EMPLOYEE PREPAID LE

2,393.45
2,393.45

TOTAL:

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ACCOUNT/VENDOR								WARRANT	
								CHECK	
								DESCRIPTION	

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

WARRANT CHECK DESCRIPTION

0600

PAYROLL FUND

0600-000-000-00-214900-

DEFERRED COMPENSATION

002311 EMPPOWER 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 EMPPOWER 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

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

Minutes, City of Southaven, Southaven, Mississippi

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5.

FY 2018 Budget Hearing



RESOURCE SOFTWARE INTERNATIONAL LTD.

40 King St. W., Suite 300, Oshawa, Ontario, Canada, L1H 1A4 Tel: (905) 576-4575 USA: (718) 701-0945
Fax: (905) 576-4705 Email: rsi@telecost.com Web: www.telecost.com

Friday, June 30, 2017

Chris Shelton
City of South Haven
8710 Northwest Dr.
Southaven, MS
38671
USA

Dear: Chris

Thank you for using our Shadow CMS software. Most likely you have purchased Shadow CMS through your interconnect, and they have been responsible for its installation. Our records indicate that your maintenance period is about to expire, and along with this letter you will find an invoice for continued maintenance provided by us. Maintenance is strongly recommended and provides you with:

1. Unlimited telephone technical support with RSI (available 8:30 am to 5:00 pm EST Monday to Friday).
2. Rate and tariff upgrades which follow the changes made by your long distance carriers. Please note that if you do not have the current rate tables for your long distance carrier then long distance calls **may not be priced accurately**.
3. V&H upgrades which change as new area codes are created. Please note that if you do not have the current V&H table then calls made to newly created area/exchanges codes **may not be priced accurately**.
4. Additional updates to your version of Shadow CMS to implement new features.

All Extended Annual Maintenance customers receive free same version software updates (usually every 6-8 months) whenever new reports, databases, bug fixes and revisions are required. Upgrades may also be accessible from our website (consult our technical support department for further details).

RSI now offers discounts of up to 25% on multi-year maintenance renewals! Two, three, four and five year terms are available. Contact RSI Sales at 905-576-4575 for details.

RSI now accepts Visa and Mastercard. If you wish to renew your maintenance and you would like to pay by credit card. Please contact our office and someone will be able to take the required information to process your payment.

The Annual Maintenance is an optional service, if you do not wish to purchase the annual maintenance, please contact our office immediately so we can update our records.

If you have any additional questions please contact Tammy Yarush at (905) 576-4575 x 222. Thank you for choosing RSI for your call management solution needs.

Regards
RSI Support Services

ANNUAL MAINTENANCE AGREEMENT

THIS AGREEMENT is BETWEEN

RESOURCE SOFTWARE INTERNATIONAL LTD., a corporation incorporated under the laws of the Province of Ontario (hereinafter referred to as the "Vendor")

and

City of Southaven

(hereinafter referred to as the "Customer" or "Purchaser")

The maintenance period commences on 08/16/17 and shall continue for a minimum term of twelve months from that date. Thereafter, it shall be automatically renewed for a further twelve-month term, unless terminated by either party giving sixty days written notice before the end of the existing term.

The Product(s) and license(s) covered by this Agreement are:

Product	Serial Number	Maintenance Price
1. Shadow CMS 100 ext	UM11F90429B400	375.00 US
2. Shadow CTI - Standard	BT91F90429A330	80.00 US
3.		
4.		

The Vendor agrees to provide the customer with:

1. Telephone support during business hours (8:30 am - 5:00 pm EST) excluding holidays.
2. All standard, same version software updates and releases not including shipping charges.
3. V&H table updates (if applicable).
4. Domestic and international rate table updates for the major carriers (if applicable).

All support inquiries for the above products should be directed to:

Resource Software International Ltd. (RSI)
40 King Street West, Suite 300, Oshawa, Ontario
Phone: 905 576-4575 Fax: 905 576-4705 Email: support@telecost.com
Web: <http://www.telecost.com>

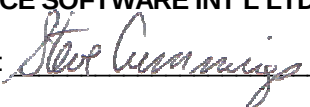
For all other inquiries, please contact your original vendor.

On-site service is not covered by this agreement but is available. On-site charges and travel expenses will be negotiated between both parties. Any software utilities requested by the customer require a separate maintenance agreement.

In consideration of the above the parties, who warrant their authority to execute this Agreement, have signed this Agreement on the date indicated below.

RESOURCE SOFTWARE INT'L LTD.

City of Southaven

Signature: 

Signature: _____

Name: Steve Cummings

Name: _____

Title: Vice President

Title: _____

Date: Thursday, August 03, 2017

Date: _____

**Resource Software International Ltd.**

40 King Street West, Suite 300, Oshawa, Ontario, Canada, L1H 1A4

Phone: (905) 576-4575 Fax: (905) 576-4705 Web: www.telecost.com Email: rsi@telecost.com

INVOICE

Invoice No.: 69157
Date: 07/01/2017
Page: 1

Bill To: City of South Haven
Accounts Payable
8710 Northwest Drive
Southaven, MS 38671
USA

Ship To: City of South Haven
Accounts Payable
8710 Northwest Drive
Southaven, MS 38671
USA

Attention: Accounts Payable**P.O. : OPTIONAL SERVICE****G.S.T. #: 124272576**

Item No.	Quantity	Unit	Description	Unit Price	Amount
UW100XG-P	1	Each	SHADOW CMS CALL ACCOUNTING ANNUAL MAINTENANCE	375.00	US\$375.00
UWTFRPR-MC	1	Each	SHADOW CTI STANDARD ANNUAL MAINTENANCE	80.00	US\$80.00
ENJOY SAVINGS OF UP TO 25% BY PURCHASING ONE OF OUR MULTI-YEAR PLANS! Two, three, four and five year terms are now available. Contact RSI at 905-576-4575 for details.					
Comments: MAINTENANCE PERIOD - 08/16/17 - 08/15/18				Total Amount	US\$455.00

Please Pay Amount Due Immediately

A FINANCE CHARGE OF 1% PER MONTH WILL BE CHARGED ON ALL OVERDUE ACCOUNTS OVER 15 DAYS

ANY COSTS INCURRED BECAUSE OF COLLECTION WILL BE AT THE CUSTOMER'S EXPENSE

**RESOLUTION AUTHORIZING
THE CITY OF SOUTHAVEN, MISSISSIPPI TO GO TO BID
FOR THE CHURCH ROAD RESURFACING PROJECT
NUMBER STP-7867-00(005) LPA 107513-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

WHEREAS, the City of Southaven Board of Alderman ("City") previously activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign all documents; and

WHEREAS, the City desires to continue the Project and authorize the seeking of bids for the Project as required by the Mississippi Code and Mississippi Department of Transportation; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the seeking of bids for the Project.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution.

On a motion by Alderman _____ and seconded by Alderman _____
the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

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

CITY OF SOUTHAVEN, MISSISSIPPI

Mayor Darren Musselwhite

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 Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A 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 property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



**Information Technology &
Emergency Communications Department
City of Southaven, MS**

8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 08/08/17
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

[illegible]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN REGARDING H.B. 1106 AND H.B. 1109, 2017 REGULAR SESSION**

WHEREAS, on June 9, 2017 Tony Nowak, attorney for the Desoto County Board of Supervisors, received an opinion from the Mississippi Attorney General stating that certain 2017 amendments to Miss. Code Ann. Section 31-7-13 regarding reverse auctions are applicable to local governing bodies, including counties, municipalities, and school districts, and

WHEREAS, Mr. Nowak, on behalf of the Desoto County Board of Supervisors, has indicated his intent to request a reconsideration of the opinion, and

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven are of the opinion that the amendments could reasonably be interpreted as applying only to state agencies, and the Mayor and Board of Aldermen support Desoto County's request for a reconsideration.

Now therefore be it resolved as follows:

1. That the Mayor and Board of Aldermen of the City of Southaven supports the request of Tony Nowak, on behalf of the Desoto County Board of Supervisors, requesting a reconsideration of the June 9, 2017 Attorney General opinion.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 15th day of August, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION AUTHORIZING
THE LPA COORDINATOR FOR THE CITY OF SOUTHAVEN TO SIGN
CONTRACTS FOR APPRAISAL SERVICES AND RELATED DOCUMENTS FOR
SOUTHAVEN BIKE TRAIL CENTRAL PARK TO SNOWDEN
Project No. STP-0499-00(005) LPA**

WHEREAS, the City of Southaven Board of Alderman ("City") desire to proceed with obtaining the required appraisals and property valuations for Project Number STP-0499-00(005) LPA; and

WHEREAS, the City desires the City's LPA Coordinator, to sign appraisal contracts associated with the aforementioned project; and

WHEREAS, the City desires the LPA Coordinator or his or her designee to work with the City Engineers and staff to determine valuations of property, which have a value of less than \$10,000.00; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the LPA Coordinator to sign any and all appraisal contracts and documents, along with determining the value of parcels of property, which have an estimated value of less than \$10,000.00.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution and this resolution shall be interpreted broadly so that the City's LPA Coordinator, has the authority to sign all documents associated or possibly contemplated by this Resolution.

On a motion by Alderman _____ and seconded by Alderman _____
the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

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

CITY OF SOUTHAVEN, MISSISSIPPI

Mayor Darren Musselwhite

ATTEST:

Andrea Mullen, City Clerk

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV., 2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500** 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 15, 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 15, 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 : **2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV., 2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500** 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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15 day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

12.

Planning Agenda

13.

Mayor's Report

14.

Citizen's Agenda

Donnie Chambliss, Board Representative
for Desoto Family Theatre

Personnel Docket

August 15, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Kaley Brown	P-2	Police	8/15/2017	\$19.83
John W. Clark	P-1	Police	8/15/2017	\$16.42
Derrick M. Harris	P-2	Police	8/15/2017	\$19.83
Tomika Johnson	Crossing Guard	Police	8/14/2017	\$9.00
Roy Melton	Crossing Guard	Police	8/14/2017	\$9.00
James Sheffield	FF II/Paramedic	Fire	TBD	\$15.50
Lance A. Weems	P-2	Police	8/15/2017	\$19.83

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Bryce Archer	Utility - Field Service Tech	Utility - Lead Sewer Tech	8/7/2017	\$14.00
Preston Boggan	FF2	FF3	8/7/2017	\$15.80
Angela Carden	Police Officer I	Police Office II	8/21/2017	\$19.83
Michael Collins	Utility - Lead Sewer Tech	Utility - Field Service Tech	8/7/2017	\$14.00
Steve T. Ferrell	Parks Seasonal - PT	Parks FT Laborer	8/15/2017	\$11.00
Nicole Hilario	Deputy Clerk	(pay increase due to additional responsibility)		\$15.00
Angela Moore	Public Works-Admin Asst	Utility - Billing Clerk I	8/14/2017	\$13.00
Charles S. Morgan	Public Works-Street Laborer 1	Utility - Field Service Tech	TBD	\$11.25
Ulysses Noel	Parks Seasonal - PT	Parks FT Laborer	8/15/2017	\$11.00
Jeremy D. Page	Parks Seasonal - PT	Parks FT Laborer	8/15/2017	\$11.00
Austin Toungett	Code Enforcement Officer	(certification increase)	8/7/2017	\$15.00

Retirement Reversal (from Personnel Docket August 1, 2017)

Greg Oltremari Sgt. Police Officer originally scheduled to retire as of 8/31/2017, will remain active status

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
John E. Taylor	Utilities	Field Service Tech	8/11/2017	\$11.51

Personnel Docket August 15, 2017
City of Southaven Parks Department

Part Time

2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
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Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
------------	-------------------------	--------------------	----------------	----------------------

Terminations		Termination Date
Samuel R. Farris	412 - Seasonal	8/11/2017
Johnny L. Faulkner	412 - Seasonal	8/12/2017
De'Terris Fox	412 - Seasonal	8/5/2017
Michael A. Kingsley	411 - Seasonal	8/5/2017
Alex Rayburn	412 - Part Time	7/31/2017
Tyler Scholl	412 - Part Time	7/31/2017
Jacob F. Smith	411 - Seasonal	8/5/2017

16.

City Attorney's Legal Update



The City of Southaven Docket Recap

August 15, 2017

General Fund	569,420.16
Balance Sheet	-
Mayor Admin	252.62
Board of Aldermen	1,850.00
Arts And Cultural Affairs	1,953.40
Court	87,721.13
Finance & Administration	573.56
Information Technology	20,762.91
City Clerk	2,744.15
Operations Department	66.69
Planning & Engineering	19,487.90
Police	56,070.86
Fire	27,871.63
Fire Prevention	203.00
EMS	16,564.81
Public Works	16,709.38
Streets	1,772.27
Parks	40,545.58
Park Tournaments	77,368.08
Code Enforcement	1,440.09
City Fuel	23,859.52
Expense Accounts	115,176.45
Administrative Expenses	855.00
Litigation	36,654.42
Liability Insurance	-
Professional Dues	18,916.71
Bond Funded CAP Proj	45,147.82
Tourist & Convention	43,537.52
Debt Service	26,613.19
Utility Fund	419,738.60
Sanitation Fund	102,892.94
Payroll Fund	648,523.34
DOCKET TOTAL	1,855,873.57

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 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-081517

 P 1
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	944189104001	286121	2017 11 INV A	2.62	C-081517	OFFICE SUPPLIES
INVOICE: 944189104001		FULL DESC:	OFFICE SUPPLIES			
			ACCOUNT TOTAL	2.62		
0010-100-111-00-622100-			PROFESSIONAL SERVICES			
015344 CLYDE C SCOTT INSURA 25603		286270	2017 11 INV A	250.00	C-081517	SURETY BOND MAYOR E
INVOICE: 25603		FULL DESC:	SURETY BOND MAYOR EXP. 7-3-18			
			ACCOUNT TOTAL	250.00		
		ORG 111	TOTAL	252.62		
115			BOARD OF ALDERMAN			
0010-100-115-00-626900-			TRAVEL & TRAINING			
015344 CLYDE C SCOTT INSURA 25609		286275	2017 11 INV A	250.00	C-081517	SURETY BOND EXP. 7/
INVOICE: 25609		FULL DESC:	SURETY BOND EXP. 7/3/18/ ALDERMAN BROOKS			
			ACCOUNT TOTAL	250.00		
0010-100-115-00-626901-			TRAVEL & TRAINING WARD 1			
015344 CLYDE C SCOTT INSURA 25608		286276	2017 11 INV A	250.00	C-081517	SURETY BOND/ KRISTI
INVOICE: 25608		FULL DESC:	SURETY BOND/ KRISTIAN KELLY EXP. 7/3/18			
			ACCOUNT TOTAL	250.00		
0010-100-115-00-626902-			TRAVEL & TRAINING-WARD 2			
015344 CLYDE C SCOTT INSURA 25607		286277	2017 11 INV A	250.00	C-081517	SURETY BOND/ RONNIE
INVOICE: 25607		FULL DESC:	SURETY BOND/ RONNIE HALE EXP 7/3/18			
			ACCOUNT TOTAL	250.00		
0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3			
015344 CLYDE C SCOTT INSURA 25606		286278	2017 11 INV A	250.00	C-081517	SURETY BOND/ GEORGE
INVOICE: 25606		FULL DESC:	SURETY BOND/ GEORGE PAYNE/ EXP. 7/3/18			
			ACCOUNT TOTAL	250.00		
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4			
015344 CLYDE C SCOTT INSURA 25605		286279	2017 11 INV A	250.00	C-081517	SURETY BOND/ JOEL G
INVOICE: 25605		FULL DESC:	SURETY BOND/ JOEL GALLAGHER/ EXP. 7/3/18			
			ACCOUNT TOTAL	250.00		
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5			
015344 CLYDE C SCOTT INSURA 25728		286280	2017 11 INV A	350.00	C-081517	SURETY BOND/ JOHN D
INVOICE: 25728		FULL DESC:	SURETY BOND/ JOHN DAVID WHEELER/ EXP. 7/3/18			
			ACCOUNT TOTAL	350.00		

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-081517

 P 2
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6			
	015344 CLYDE C SCOTT INSURA	25604	286281	2017 11 INV A	250.00	C-081517	SURETY BOND / RAYMO
	INVOICE: 25604		FULL DESC:	SURETY BOND / RAYMOND FLORES/ EXP. 7/3/18			
			ACCOUNT TOTAL		250.00		
			ORG 115	TOTAL	1,850.00		
120	0010-400-120-00-610400-			ARTS AND CULTURAL AFFAIRS			
	022719 UMB CARD SERVICES	8012017	286176	2017 11 INV A	75.06	C-081517	CREDIT CARD
	INVOICE: 8012017		FULL DESC:	CREDIT CARD			
			ACCOUNT TOTAL		75.06		
	0010-400-120-00-622100-			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	229-17	286114	2017 11 INV A	630.00	C-081517	AEROBICS
	INVOICE:		FULL DESC:	AEROBICS			
	013370 MARY J. CAIN	29-17	285960	2017 11 INV A	60.00	C-081517	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
	013370 MARY J. CAIN	30-17	286113	2017 11 INV A	60.00	C-081517	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
					120.00		
	015915 WISEMAN CYNTHIA	205-17	286112	2017 11 INV A	270.00	C-081517	AEROBICS CLASS
	INVOICE:		FULL DESC:	AEROBICS CLASS			
	016884 MCARTHUR MARGARET	487-17	285782	2017 11 INV A	105.00	C-081517	ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
	016884 MCARTHUR MARGARET	488-17	285971	2017 11 INV A	105.00	C-081517	ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
	016884 MCARTHUR MARGARET	489-17	286148	2017 11 INV A	105.00	C-081517	ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
	016884 MCARTHUR MARGARET	490-17	286147	2017 11 INV A	105.00	C-081517	ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
					420.00		
	017200 SMITH JOYCE W	628-17	285985	2017 11 INV A	25.00	C-081517	YOGA
	INVOICE:		FULL DESC:	YOGA			
	017200 SMITH JOYCE W	803-17	286111	2017 11 INV A	50.00	C-081517	YOGA CLASS
	INVOICE:		FULL DESC:	YOGA CLASS			
					75.00		
	021019 CAIN LINDA A	283-17	285967	2017 11 INV A	60.00	C-081517	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
	021019 CAIN LINDA A	284-17	286354	2017 11 INV A	60.00	C-081517	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			



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YEAR/PERIOD: 2017/1	TO 2017/11						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
							120.00
021618 SHINDIGZ INVOICE: 120	120	285972 FULL DESC:	2017 11 INV A SUPPLIES FOR AUGUST SENIOR LUNCHEON	243.34 C-081517		SUPPLIES FOR AUGUST	
			ACCOUNT TOTAL				1,878.34
		ORG 120	TOTAL				1,953.40
125			COURT DEPARTMENT				
0010-100-125-00-621500- 026931 ISAACS JASON DALE INVOICE: 8022017	8022017	286097 FULL DESC:	COURT BOND REFUND 2017 11 INV A CASH BOND REFUND	200.00 C-081517		CASH BOND REFUND	
026932 BOBO KERIA BRITTANY INVOICE: 8022017	8022017	286098 FULL DESC:	2017 11 INV A CASH BOND REFUND	250.00 C-081517		CASH BOND REFUND	
026933 WILKINSON ALEXANDER INVOICE: 8022017	8022017	286099 FULL DESC:	2017 11 INV A CASH BOND REFUND	150.00 C-081517		CASH BOND REFUND	
			ACCOUNT TOTAL				600.00
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE: 8012017	8012017	285981 FULL DESC:	COURT FINES 2017 11 INV A MONTHLY STATE ASSESSMENTS COLLECTION	73,512.85 C-081517		MONTHLY STATE ASSES	
000963 DEPT OF PUBLIC SAFET INVOICE: 8012017	08012017	285980 FULL DESC:	2017 11 INV A MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	4,424.38 C-081517		MONTHLY IGNITION IN	
000963 DEPT OF PUBLIC SAFET INVOICE: 8012017	8012017	285979 FULL DESC:	2017 11 INV A MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	4,691.32 C-081517		MONTHLY I.W.R.C.P.	
							9,115.70
			ACCOUNT TOTAL				82,628.55
0010-100-125-00-621505- 000403 LAWRENCE PRINTING CO INVOICE: 19477	19477	286287 FULL DESC:	COURT SUPPLIES 2017 11 INV A TRAFFIC TICKETS	1,533.53 C-081517		TRAFFIC TICKETS	
007600 OFFICE DEPOT INVOICE: 944382934001	944382934001	285978 FULL DESC:	2017 11 INV A COURT STRAMPS	37.78 C-081517		COURT STRAMPS	
007600 OFFICE DEPOT INVOICE: 946890209002	946890209002	286346 FULL DESC:	2017 11 INV A 44 GAL TRASH CAN	59.99 C-081517		44 GAL TRASH CAN	
							97.77
012714 IRON MOUNTAIN INVOICE:	PAP1901	286463 FULL DESC:	2017 11 INV A SECURE STORAGE SVC	1,878.86 C-081517		SECURE STORAGE SVC	
016621 DELGADO DAVID F. INVOICE: 8032017	8032017	286131 FULL DESC:	2017 11 INV A REIMBURSMENT/PERSONAL CELL PHONE USED/APRIL-JUNE	75.00 C-081517		REIMBURSMENT/PERSON	

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019939 FAULK GRAPHICS, INC INVOICE: 14808	14808	286288 FULL DESC: WINDOW ENVELOPES	2017 11 INV A	192.42 C-081517		WINDOW ENVELOPES
		ACCOUNT TOTAL		3,777.58		
0010-100-125-00-622100- 001907 JUSTICE NETWORK INVOICE: 7312017	7312017	286129 FULL DESC: TRANSLATION SERVICES	2017 11 INV A	150.00 C-081517		TRANSLATION SERVICE
025573 MILLER GINGER INVOICE: 7282017	7282017	285946 FULL DESC: SPECIAL PROSECUTOR-JULY 28,2017	2017 11 INV A	200.00 C-081517		SPECIAL PROSECUTOR-
025804 BARTON MATTHEW INVOICE: 8022017	8022017	285995 FULL DESC: SPECIAL PROSECUTOR/AUGUST 2, 2017 (1/2 DAY)	2017 11 INV A	200.00 C-081517		SPECIAL PROSECUTOR/
		ACCOUNT TOTAL		550.00		
0010-100-125-00-626900- 012260 NPMA INVOICE: 300005758	300005758	285996 FULL DESC: MEMBERSHIP DUES/ T. MASTIN	TRAVEL & TRAINING 2017 11 INV A	115.00 C-081517		MEMBERSHIP DUES/ T.
017828 MS MUNICIPAL JUDGES INVOICE: 8032017	8032017	286130 FULL DESC: DUES FOR D. DELGADO AND J. NEYMAN	2017 11 INV A	50.00 C-081517		DUES FOR D. DELGADO
		ACCOUNT TOTAL		165.00		
		ORG 125 TOTAL		87,721.13		
145 0010-100-145-00-610400- 004975 BAREFIELD WORKPLACE INVOICE: 1035449	1035449	286321 FULL DESC: BINDERS	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2017 11 INV A	26.16 C-081517		BINDERS
007600 OFFICE DEPOT INVOICE: 944189104001	944189104001	286121 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	2.40 C-081517		OFFICE SUPPLIES
		ACCOUNT TOTAL		28.56		
0010-100-145-00-622100- 019381 AICPA INVOICE: 4867090	4867090	286035 FULL DESC: EDI MCIIWAIN/ RENEWAL	PROFESSIONAL SERVICES 2017 11 INV A	265.00 C-081517		EDI MCIIWAIN/ RENEW
022225 MSCPA INVOICE:	M5353-2017	286036 FULL DESC: GAAC-COURSE	2017 11 INV A	280.00 C-081517		GAAC-COURSE
		ACCOUNT TOTAL		545.00		
		ORG 145 TOTAL		573.56		

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150	INFORMATION TECHNOLOGY						
0010-100-150-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	946451119001	286434	2017 11 INV A	26.09	C-081517		SCREEN PROTECTION D
INVOICE: 946451119001		FULL DESC: SCREEN PROTECTION DC ANDERSON					
007600 OFFICE DEPOT	946451331001	286432	2017 11 INV A	187.97	C-081517		IT OFFICE SUPPLIES
INVOICE: 946451331001		FULL DESC: IT OFFICE SUPPLIES					
007600 OFFICE DEPOT	947735620001	286435	2017 11 INV A	80.76	C-081517		IT OFFICE SUPPLIES
INVOICE: 947735620001		FULL DESC: IT OFFICE SUPPLIES					
007600 OFFICE DEPOT	947735734001	286436	2017 11 INV A	8.09	C-081517		IT OFFICE SUPPLIES
INVOICE: 947735734001		FULL DESC: IT OFFICE SUPPLIES					
				302.91			
ACCOUNT TOTAL				302.91			
0010-100-150-00-610500-	COMPUTERS						
000342 DELL MARKETING LP	10182319550	286429	2017 11 INV A	13,914.60	C-081517		COMPUTERS
INVOICE: 10182319550		FULL DESC: COMPUTERS					
001102 SOUTHAVEN SUPPLY	288386	286441	2017 11 INV A	4.96	C-081517		IT DISPATCH SUPPLIE
INVOICE: 288386		FULL DESC: IT DISPATCH SUPPLIES					
004246 HARBOR FREIGHT TOOLS	808909	286440	2017 11 INV A	53.90	C-081517		IT SUPPLIES FOR DIZ
INVOICE: 808909		FULL DESC: IT SUPPLIES FOR DIZZY DEAN					
004246 HARBOR FREIGHT TOOLS	810553	286439	2017 11 INV A	7.48	C-081517		IT SUPPLIES
INVOICE: 810553		FULL DESC: IT SUPPLIES					
				61.38			
007600 OFFICE DEPOT	2087127927	286433	2017 11 INV A	44.38	C-081517		PD IT SUPPLIES
INVOICE: 2087127927		FULL DESC: PD IT SUPPLIES					
007600 OFFICE DEPOT	2090014477	286431	2017 11 INV A	69.99	C-081517		IT PD SUPPLIES
INVOICE: 2090014477		FULL DESC: IT PD SUPPLIES					
				114.37			
007817 PROTECH SYSTEMS	SVC34479	286443	2017 11 INV A	75.00	C-081517		IT SUPPORT/ NETWORK
INVOICE:		FULL DESC: IT SUPPORT/ NETWORK					
017424 BLEWCOMM INC	6-2017-27	286442	2017 11 INV A	1,336.40	C-081517		IT SUPPORT / SNOWDE
INVOICE:		FULL DESC: IT SUPPORT / SNOWDEN					
023276 NEWEGG BUSINESS INC	1300508115	286438	2017 11 INV A	47.98	C-081517		IT SUPPLIES
INVOICE: 1300508115		FULL DESC: IT SUPPLIES					
ACCOUNT TOTAL				15,554.69			
0010-100-150-00-610550-	NETWORK CONNECTIVITY						
005890 TIME WARNER TELECOM	58795214	286430	2017 11 INV A	2,068.00	C-081517		NETWORK CONNECTIVIT
INVOICE: 58795214		FULL DESC: NETWORK CONNECTIVITY					

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025657 KEEPIPSAFE INC INVOICE: 167761	167761	286444 FULL DESC:	2017 11 INV A OFF SITE STORAGE	2,600.00 C-081517		OFF SITE STORAGE
			ACCOUNT TOTAL	4,668.00		
0010-100-150-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-322949	286437 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2017 11 INV A DOME LIGHT BULB/ITEC VEHICLE	9.49 C-081517		DOME LIGHT BULB/ITE
			ACCOUNT TOTAL	9.49		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP50954077	286428 FULL DESC:	GASOLINE/OIL 2017 11 INV A ITEC FUEL	101.37 C-081517		ITEC FUEL
006919 FUELMAN INVOICE:	NP51075138	286427 FULL DESC:	2017 11 INV A ITEC	126.45 C-081517		ITEC
				227.82		
			ACCOUNT TOTAL	227.82		
			ORG 150 TOTAL	20,762.91		
155 0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 944189104001	944189104001	286121 FULL DESC:	CITY CLERK OFFICE SUPPLIES 2017 11 INV A OFFICE SUPPLIES	83.99 C-081517		OFFICE SUPPLIES
014117 MADISON SIGNS INVOICE: 12195	12195	286122 FULL DESC:	2017 11 INV A CITY SEAL STAMP	37.50 C-081517		CITY SEAL STAMP
			ACCOUNT TOTAL	121.49		
0010-100-155-00-610401- 004975 BAREFIELD WORKPLACE INVOICE:	10322325-1	286264 FULL DESC:	OFFICE SUPPLY-INVENTORY 2017 11 INV A PENS	8.13 C-081517		PENS
007600 OFFICE DEPOT INVOICE: 944189104001	944189104001	286121 FULL DESC:	2017 11 INV A OFFICE SUPPLIES	19.41 C-081517		OFFICE SUPPLIES
			ACCOUNT TOTAL	27.54		
0010-100-155-00-622100- 001381 MUNICIPAL CODE CORPO INVOICE: 293172	293172	286118 FULL DESC:	PROFESSIONAL SERVICES 2017 11 INV A MUNICODE SUPPLEMENT PAGES	900.11 C-081517		MUNICODE SUPPLEMENT
006964 RALPH W CRAFTON INVOICE: 140833	140833	286120 FULL DESC:	2017 11 INV A MAYOR & BOARD PHOTOS	605.00 C-081517		MAYOR & BOARD PHOTO
			ACCOUNT TOTAL	1,505.11		
0010-100-155-00-625700-			TELEPHONE & POSTAGE			

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018342 GREAT AMERICA FINANC INVOICE: 20986725	20986725	286124 FULL DESC:	2017 11 INV A AUG 2017 METER RENTAL	169.00 C-081517		AUG 2017 METER RENT
			ACCOUNT TOTAL	169.00		
0010-100-155-00-626100- 001426 CLARION LEDGER, THE INVOICE: 5992981	5992981	286119 FULL DESC:	ADVERTISING 2017 11 INV A BID FOR CONSULTING/ NAIL/SWINNEA	487.04 C-081517		BID FOR CONSULTING/
			ACCOUNT TOTAL	487.04		
			ORG 155 TOTAL	2,310.18		
170 0010-100-170-00-625700- 001137 FEDEX INVOICE:			OPERATIONS DEPARTMENT TELEPHONE & POSTAGE 2017 11 INV A	66.69 C-081517		ACCT 241-1149-5
	5-885-16843	286460 FULL DESC:	ACCT 241-1149-5			
			ACCOUNT TOTAL	66.69		
			ORG 170 TOTAL	66.69		
180 0010-100-180-00-610400- 000343 NATIONAL BUSINESS FU INVOICE:			PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2017 11 INV A	792.72 C-081517		CONFERENCE CHAIRS
	CV905840-TDQ	285977 FULL DESC:	CONFERENCE CHAIRS			
006685 DEX IMAGING INVOICE:	WR582039	286175 FULL DESC:	2017 11 INV A CODE / BLDG COPIER	53.51 C-081517		CODE / BLDG COPIER
020454 DIRECTFX INVOICE:	M12588	285976 FULL DESC:	2017 11 INV A CODE ENFORCEMENT DOOR HANGERS	562.00 C-081517		CODE ENFORCEMENT DO
020454 DIRECTFX INVOICE:	M14400	286174 FULL DESC:	2017 11 INV A BLDG. INSP. REPORTS	249.00 C-081517		BLDG. INSP. REPORTS
				811.00		
022719 UMB CARD SERVICES INVOICE: 8012017	8012017	286176 FULL DESC:	2017 11 INV A CREDIT CARD	1,720.67 C-081517		CREDIT CARD
			ACCOUNT TOTAL	3,377.90		
0010-100-180-00-622100- 007361 AMERICAN PLANNING A INVOICE:			PROFESSIONAL FEES 2017 11 INV A	510.00 C-081517		MEMBERSHIP DUES
	151056-1772	285997 FULL DESC:	MEMBERSHIP DUES			
018221 CIVIL-LINK, LLC INVOICE: 72728	72728	286422 FULL DESC:	2017 11 INV A MUNICIPAL STAFFING SVC/ PERIOD THU JULY 31,2017	15,000.00 C-081517		MUNICIPAL STAFFING
025687 HOOPER LES INVOICE: 6012017	6012017	286169 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISION (AT LARGE)	100.00 C-081517		JUNE PAYMENT/ PLANN



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025689 ENGLISH CINDY INVOICE: 6012017	6012017	286170 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISSION (WARD 2)	100.00 C-081517		JUNE PAYMENT/ PLANN
025690 LEE ANDERS INVOICE: 6012017	6012017	286173 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISSION (WARD 3)	100.00 C-081517		JUNE PAYMENT/ PLANN
025691 PEGRAM TOM INVOICE: 6012017	6012017	286171 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISSION (WARD 4)	100.00 C-081517		JUNE PAYMENT/ PLANN
025693 BREWER BILL INVOICE: 6012017	6012017	286168 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISSION (WARD 6)	100.00 C-081517		JUNE PAYMENT/ PLANN
025694 CAMP JOHN INVOICE: 6012017	6012017	286172 FULL DESC:	2017 11 INV A JUNE PAYMENT/ PLANNING COMMISSION (MAYOR)	100.00 C-081517		JUNE PAYMENT/ PLANN
ACCOUNT TOTAL				16,110.00		
ORG 180 TOTAL				19,487.90		
211 POLICE DEPARTMENT						
0010-200-211-00-611000- MATERIALS						
000118 AMERICAN FLAG & POLE INVOICE: 410925	410925	286403 FULL DESC:	2017 11 INV A EAGLES FOR INDOOR FLAGPOLES	148.78 C-081517		EAGLES FOR INDOOR F
001102 SOUTHAVEN SUPPLY INVOICE: 289750	289750	286390 FULL DESC:	2017 11 INV A EVID. RM BRACKETS/BOLTS/SCREWS	15.78 C-081517		EVID. RM BRACKETS/B
002039 OMNI DISTRIBUTION, I INVOICE: 27566	27566	286373 FULL DESC:	2017 11 INV A SWAT/ TAPE/CORDS/ BLASTING CAPS	390.00 C-081517		SWAT/ TAPE/CORDS/ B
ACCOUNT TOTAL				554.56		
0010-200-211-00-611300- MAINTENANCE VEHICLES						
000474 GLEN'S GARAGE INVOICE: 7232017	7232017	286366 FULL DESC:	2017 11 INV A 3092- TOW	50.00 C-081517		3092- TOW
000474 GLEN'S GARAGE INVOICE: 7242017	7242017	286365 FULL DESC:	2017 11 INV A 3044- TOW	50.00 C-081517		3044- TOW
				100.00		
000650 G & W DIESEL SERVICE INVOICE: 333885	333885	286414 FULL DESC:	2017 11 INV A 3129-TAKE DOWN BULBS/SPOTLIGHT HANDLE	219.50 C-081517		3129-TAKE DOWN BULB
000650 G & W DIESEL SERVICE INVOICE: 333962	333962	286416 FULL DESC:	2017 11 INV A 3043- INSTALL NEW LED LIGHTS	280.00 C-081517		3043- INSTALL NEW L
000650 G & W DIESEL SERVICE INVOICE: 334368	334368	286417 FULL DESC:	2017 11 INV A 3151-3101- GUN MOUNT/LOCK	525.00 C-081517		3151-3101- GUN MOUN
				1,024.50		
000836 COUNTRY FORD INC INVOICE: 6038862	6038862	286374 FULL DESC:	2017 11 INV A 3156- O/C	41.97 C-081517		3156- O/C
000836 COUNTRY FORD INC	6038906	286404	2017 11 INV A	41.97 C-081517		3128- O/C

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INVOICE: 6038906	000836 COUNTRY FORD INC	6039015	FULL DESC: 3128- O/C	2017 11 INV A	125.00	C-081517	3029- BATTERY
INVOICE: 24998			286405				
INVOICE: 6039015			FULL DESC: 3029- BATTERY				
					208.94		
000887 JIMMY GRAY CHEVROLET	646321	286387	FULL DESC: 3117- RETAINER/BOLT	2017 11 INV A	9.90	C-081517	3117- RETAINER/BOLT
INVOICE: 646321							
000979 SOUTHAVEN CAR CARE	24973	286399	FULL DESC: 2708- AC COMPRESSOR KIT	2017 11 INV A	1,579.10	C-081517	2708- AC COMPRESSOR
INVOICE: 24973							
000979 SOUTHAVEN CAR CARE	24998	286400	FULL DESC: 3044- COOLING FAN BLADE/MOTOR	2017 11 INV A	790.68	C-081517	3044- COOLING FAN B
INVOICE: 24998							
000979 SOUTHAVEN CAR CARE	25001	286401	FULL DESC: 3035- WIPER MOTOR/CONNECTOR	2017 11 INV A	478.63	C-081517	3035- WIPER MOTOR/C
INVOICE: 25001							
000979 SOUTHAVEN CAR CARE	25007	286398	FULL DESC: 3092- DIAGNOSTIC/FUEL PUMP	2017 11 INV A	359.95	C-081517	3092- DIAGNOSTIC/FU
INVOICE: 25007							
000979 SOUTHAVEN CAR CARE	25018	286392	FULL DESC: 3111- CONVERTER REPLACEMENT	2017 11 INV A	249.95	C-081517	3111- CONVERTER REP
INVOICE: 25018							
000979 SOUTHAVEN CAR CARE	25041	286391	FULL DESC: 3126- IGNITION COIL #2/ SP. PLUGS	2017 11 INV A	443.97	C-081517	3126- IGNITION COIL
INVOICE: 25041							
000979 SOUTHAVEN CAR CARE	25046	286389	FULL DESC: 3110- ENGINE MOUNT	2017 11 INV A	305.00	C-081517	3110- ENGINE MOUNT
INVOICE: 25046							
000979 SOUTHAVEN CAR CARE	25055	286377	FULL DESC: 3092- RADIATOR/FAN BLADES/ANTIFRZ	2017 11 INV A	705.11	C-081517	3092- RADIATOR/FAN
INVOICE: 25055							
000979 SOUTHAVEN CAR CARE	25068	286370	FULL DESC: 3054- RADIATOR/AC CONDENSER	2017 11 INV A	895.55	C-081517	3054- RADIATOR/AC C
INVOICE: 25068							
					5,807.94		
001114 UNION AUTO PARTS	973995	286386	FULL DESC: 3117- BRAKE/ROTOR/PAD SET	2017 11 INV A	168.54	C-081517	3117- BRAKE/ROTOR/P
INVOICE: 973995							
001114 UNION AUTO PARTS	974062	286388	FULL DESC: 3117- CALIPERS	2017 11 INV A	185.56	C-081517	3117- CALIPERS
INVOICE: 974062							
001114 UNION AUTO PARTS	975415	286512	FULL DESC: 3105- BRAKE PAD SET	2017 11 CRM A	-38.40	C-081517	3105- BRAKE PAD SET
INVOICE: 975415							
001114 UNION AUTO PARTS	975596	286384	FULL DESC: 3144- ROTOR/ASSY/BRAKE LINING	2017 11 INV A	171.82	C-081517	3144- ROTOR/ASSY/BR
INVOICE: 975596							
001114 UNION AUTO PARTS	976496	286511	FULL DESC: 3095- CORE RETURN	2017 11 CRM A	-50.00	C-081517	3095- CORE RETURN
INVOICE: 976496							
001114 UNION AUTO PARTS	976927	286385	FULL DESC: 3144- ROTOR ASSY	2017 11 INV A	131.84	C-081517	3144- ROTOR ASSY
INVOICE: 976927							
001114 UNION AUTO PARTS	980018	286513	FULL DESC: 3117- BRAKE ROTOR ASSY	2017 11 CRM A	-363.68	C-081517	3117- BRAKE ROTOR A
INVOICE: 980018							
001114 UNION AUTO PARTS	986320	286510	FULL DESC: 3117- BATTERY WARRANTY	2017 11 CRM A	-99.67	C-081517	3117- BATTERY WARRA
INVOICE: 986320							
001114 UNION AUTO PARTS	986325	286382	FULL DESC: 3117- BATTERY	2017 11 INV A	117.12	C-081517	3117- BATTERY
INVOICE: 986325							
					223.13		
001962 IDEAL TIRE SALES	477700	286359		2017 11 INV A	250.00	C-081517	3111-SWAY BAR BUSHG

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INVOICE: 477700			FULL DESC: 3111-SWAY BAR BUSHGINGS/ BRACKETS				
001962 IDEAL TIRE SALES	477953	286358	2017 11 INV A	12.50	C-081517		3153- FLAT REPAIR
INVOICE: 477953		FULL DESC: 3153- FLAT REPAIR					
				262.50			
005938 T & B TRUCK REPAIR	12776	286379	2017 11 INV A	4,271.25	C-081517		3025- BRAKE SHOES/I
INVOICE: 12776		FULL DESC: 3025- BRAKE SHOES/INJECTORS/SEAL KITS					
007304 O'REILLYS AUTO PARTS	1257-322304	286368	2017 11 INV A	123.79	C-081517		3144- BATTERY
INVOICE:		FULL DESC: 3144- BATTERY					
011610 SOUTHERN THUNDER	125810	286375	2017 11 INV A	2.72	C-081517		HD- QUICK RELEASE
INVOICE: 125810		FULL DESC: HD- QUICK RELEASE					
011610 SOUTHERN THUNDER	313847	286376	2017 11 INV A	165.72	C-081517		HD- BRAKE FLUSH
INVOICE: 313847		FULL DESC: HD- BRAKE FLUSH					
				168.44			
019700 CHOICE TOWING	36501	286372	2017 11 INV A	50.00	C-081517		3054- TOW
INVOICE: 36501		FULL DESC: 3054- TOW					
019700 CHOICE TOWING	36552	286371	2017 11 INV A	50.00	C-081517		3111- TOW
INVOICE: 36552		FULL DESC: 3111- TOW					
019700 CHOICE TOWING	36561	286378	2017 11 INV A	50.00	C-081517		3111- TOW
INVOICE: 36561		FULL DESC: 3111- TOW					
				150.00			
022896 VALVOLINE LLC	109026050069	286397	2017 11 INV A	39.59	C-081517		3105- O/C
INVOICE: 109026050069		FULL DESC: 3105- O/C					
022896 VALVOLINE LLC	109074050069	286393	2017 11 INV A	39.93	C-081517		3076- O/C
INVOICE: 109074050069		FULL DESC: 3076- O/C					
022896 VALVOLINE LLC	109302050069	286406	2017 11 INV A	79.88	C-081517		3118- O/C
INVOICE: 109302050069		FULL DESC: 3118- O/C					
022896 VALVOLINE LLC	109351050069	286412	2017 11 INV A	79.98	C-081517		3148- O/C
INVOICE: 109351050069		FULL DESC: 3148- O/C					
022896 VALVOLINE LLC	109356050069	286411	2017 11 INV A	44.19	C-081517		3143- O/C
INVOICE: 109356050069		FULL DESC: 3143- O/C					
022896 VALVOLINE LLC	98882050065	286395	2017 11 INV A	40.78	C-081517		3065-O/C
INVOICE: 98882050065		FULL DESC: 3065-O/C					
022896 VALVOLINE LLC	98892050065	286396	2017 11 INV A	40.36	C-081517		3113- O/C
INVOICE: 98892050065		FULL DESC: 3113- O/C					
022896 VALVOLINE LLC	99127	286380	2017 11 INV A	40.36	C-081517		3109- O/C
INVOICE: 99127		FULL DESC: 3109- O/C					
022896 VALVOLINE LLC	99225050065	286413	2017 11 INV A	40.36	C-081517		3108- O/C
INVOICE: 99225050065		FULL DESC: 3108- O/C					
022896 VALVOLINE LLC	99286050065	286408	2017 11 INV A	54.29	C-081517		3157- O/C
INVOICE: 99286050065		FULL DESC: 3157- O/C					
022896 VALVOLINE LLC	99292050065	286409	2017 11 INV A	40.78	C-081517		3030- O/C
INVOICE: 99292050065		FULL DESC: 3030- O/C					
022896 VALVOLINE LLC	99298050065	286410	2017 11 INV A	44.19	C-081517		3138- O/C
INVOICE: 99298050065		FULL DESC: 3138- O/C					

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						584.69
			ACCOUNT TOTAL			12,935.08
0010-200-211-00-612200- 000615 PAYNES LOCKSMITH SER 8174 INVOICE: 8174		286357	MAINTENANCE EQUIPMENT & BUILD 2017 11 INV A	140.00 C-081517		LOCK SVC/ CAP. HALL
		FULL DESC:	LOCK SVC/ CAP. HALL			
001102 SOUTHAVEN SUPPLY INVOICE: 289151	289151	286383	2017 11 INV A	9.60 C-081517		NUTS/BOLTS/ EVIDENC
		FULL DESC:	NUTS/BOLTS/ EVIDENCE RM DESK			
			ACCOUNT TOTAL			149.60
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP50926901	286402	FUEL & OIL 2017 11 INV A	5,652.14 C-081517		FUEL FOR SPD
		FULL DESC:	FUEL FOR SPD			
006919 FUELMAN INVOICE:	NP50953661	286415	2017 11 INV A	4,919.68 C-081517		FUEL FOR SPD
		FULL DESC:	FUEL FOR SPD			
						10,571.82
			ACCOUNT TOTAL			10,571.82
0010-200-211-00-622100- 000166 AT&T INVOICE:	601M58280117	286488	PROFESSIONAL SERVICES 2017 11 INV A	204.00 C-081517		601 M5822250010598/
		FULL DESC:	601 M5822250010598/ NCIC CIRCUITS			
003016 N.N.D.D.A. INVOICE:	8022017-ABEL	286369	2017 11 INV A	55.00 C-081517		J. ABEL- NEW MEMBER
		FULL DESC:	J. ABEL- NEW MEMBER			
018276 CLIFFORD T FREEMAN INVOICE:	2017-07-2701	286381	2017 11 INV A	800.00 C-081517		(4) PRE-EMP POLYS
		FULL DESC:	(4) PRE-EMP POLYS			
022112 CREATIVE DESIGN SOFT INV-4144 INVOICE:		286420	2017 11 INV A	432.00 C-081517		K9 TRACK SOFTWARE
		FULL DESC:	K9 TRACK SOFTWARE			
			ACCOUNT TOTAL			1,491.00
0010-200-211-00-625700- 026909 AMERICAN MESSAGING INVOICE:	N4480113RH	286419	TELEPHONE & POSTAGE 2017 11 INV A	894.68 C-081517		PAGERS/ SPD
		FULL DESC:	PAGERS/ SPD			
			ACCOUNT TOTAL			894.68
0010-200-211-00-626900- 000175 ANDERSON, WILLIAM M INVOICE: 8032017	8032017	286407	TRAVEL & TRAINING 2017 11 INV A	164.00 C-081517		FBINAA SUMMER CONF.
		FULL DESC:	FBINAA SUMMER CONF./ GULFPORT MS			
006103 SMOROWSKI GREG INVOICE: 8032017	8032017	286367	2017 11 INV A	205.00 C-081517		FBI SUMMER CONF/ GU
		FULL DESC:	FBI SUMMER CONF/ GULFPORT, MS			

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	021649 PRICE MATTHEW T. INVOICE: 8082017	8082017	286418 FULL DESC:	2017 11 INV A TUITION REIMB. SUMMER SEMESTER 2017	500.00 C-081517		TUITION REIMB. SUMM
				ACCOUNT TOTAL	869.00		
	0010-200-211-00-630400-			MACHINERY & EQUIPMENT			
	000543 COMSERV SERVICES INVOICE: 412699	716000233-1	286362 FULL DESC:	17000270 2017 11 INV A COMSERV EQUIPMENT 2017	7,399.00 C-081517		COMSERV EQUIPMENT 2
	000543 COMSERV SERVICES INVOICE: 412699	732000086-1	286363 FULL DESC:	2017 11 INV A 4190 - ADD'L COMPONENTS REQUIRED	231.25 C-081517		4190 - ADD'L COMPON
	000543 COMSERV SERVICES INVOICE: 412699	732000095-1	286360 FULL DESC:	17000270 2017 11 INV A COMSERV EQUIPMENT 2017	7,399.00 C-081517		COMSERV EQUIPMENT 2
	000543 COMSERV SERVICES INVOICE: 412699	732000107-1	286361 FULL DESC:	17000270 2017 11 INV A COMSERV EQUIPMENT 2017	7,399.00 C-081517		COMSERV EQUIPMENT 2
					22,428.25		
				ACCOUNT TOTAL	22,428.25		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	000669 CAMPER CITY USA INC INVOICE: 412699	412699	286355 FULL DESC:	2017 11 INV A 3138- TRUCK BED COVER	686.00 C-081517		3138- TRUCK BED COV
	000669 CAMPER CITY USA INC INVOICE: 412701	412701	286356 FULL DESC:	2017 11 INV A 3157- TRUCK BED COVER	686.00 C-081517		3157- TRUCK BED COV
					1,372.00		
	019442 COVERT TRACK GROUP INVOICE: 3365	3365	286394 FULL DESC:	2017 11 INV A RENEWAL/SURV. PHONE 10/17-10/18	720.00 C-081517		RENEWAL/SURV. PHONE
				ACCOUNT TOTAL	2,092.00		
				ORG 211 TOTAL	51,985.99		
290				FIRE DEPARTMENT			
	0010-200-290-00-610100-			CLEANING SUPPLIES			
	000196 MAGNOLIA SUPPLY & SE INVOICE: 7911	7911	286167 FULL DESC:	2017 11 INV A 16 RAY MOP HEADS FOR ALL STATIONS	148.00 C-081517		16 RAY MOP HEADS FO
	000268 BEST CHANCE JANITOR INVOICE: 175830	175830	285780 FULL DESC:	2017 11 INV A PAPER PRODUCTS/ TRASH BAGS FOR ALL STATIONS	629.78 C-081517		PAPER PRODUCTS/ TRA
				ACCOUNT TOTAL	777.78		
	0010-200-290-00-611000-			MATERIALS			
	000471 MEMPHIS DELTA TENT & INVOICE: 38981	38981	286031 FULL DESC:	2017 11 INV A HOSE BED COVER & 12) 1"X18" TARP	242.00 C-081517		HOSE BED COVER & 12
	000949 INTEGRATED COMMUNICA INVOICE: 12993	12993	286286 FULL DESC:	17000322 2017 11 INV A MOTOROLA BRANDED BATTERY FOR A	3,970.00 C-081517		MOTOROLA BRANDED BA
	001102 SOUTHAVEN SUPPLY	289652	286179	2017 11 INV A	22.95 C-081517		WASP SPRAY

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	INVOICE: 289652		FULL DESC: WASP SPRAY				
	005044 LOWE'S HOME CENTERS, 12211	286618	2017 11 INV A	751.00	C-081517		BATTERIES FOR AIRPA
	INVOICE: 12211	FULL DESC: BATTERIES FOR AIRPACKS					
	013650 BATTERIES PLUS 374-103157	286030	2017 11 INV A	125.00	C-081517		CUSTOMER BATTERY PC
	INVOICE:	FULL DESC: CUSTOMER BATTERY PCK					
	020832 EMERGENCY EQUIPMENT 428617	286023	2017 11 INV A	39.00	C-081517		4" ROUND GROUND
	INVOICE: 428617	FULL DESC: 4" ROUND GROUND					
		ACCOUNT TOTAL		5,149.95			
	0010-200-290-00-611300-		MAINTENANCE VEHICLES				
	000836 COUNTRY FORD INC 6038804	285779	2017 10 INV A	45.45	C-081517		OIL CHANGE/ TIRE RO
	INVOICE: 6038804	FULL DESC: OIL CHANGE/ TIRE ROTATION/ 294					
	000836 COUNTRY FORD INC 6038914	286007	2017 11 INV A	227.21	C-081517		OIL CHANGE/TIRE TOR
	INVOICE: 6038914	FULL DESC: OIL CHANGE/TIRE TORATION REPLACED BATTERY/ 206					
				272.66			
	001150 NAPA GENUINE PARTS C 3465-707310	286012	2017 11 INV A	11.45	C-081517		FUSES FOR ENGINE 1
	INVOICE:	FULL DESC: FUSES FOR ENGINE 1					
	007304 O'REILLYS AUTO PARTS PCM143864	286516	2017 11 CRM A	-36.75	C-081517		CREDIT APPLIED/ 125
	INVOICE:	FULL DESC: CREDIT APPLIED/ 1257-267331					
	020832 EMERGENCY EQUIPMENT 0428526	286011	2017 11 INV A	162.57	C-081517		SHORTFALL FREIGHT C
	INVOICE: 428526	FULL DESC: SHORTFALL FREIGHT CHARGE					
	020832 EMERGENCY EQUIPMENT 428468	286022	17000324 2017 11 INV A	4,931.08	C-081517		TRANSFER CASE REAR
	INVOICE: 428468	FULL DESC: TRANSFER CASE REAR SEAL REPLAC					
	020832 EMERGENCY EQUIPMENT 428526	285947	2017 11 INV A	2,949.35	C-081517		REPAIRS TO ENGINE 3
	INVOICE: 428526	FULL DESC: REPAIRS TO ENGINE 3					
				8,043.00			
		ACCOUNT TOTAL		8,290.36			
	0010-200-290-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	022719 UMB CARD SERVICES 8012017	286176	2017 11 INV A	154.15	C-081517		CREDIT CARD
	INVOICE: 8012017	FULL DESC: CREDIT CARD					
		ACCOUNT TOTAL		154.15			
	0010-200-290-00-614000-		FUEL & OIL				
	006919 FUELMAN NP50926922	286006	2017 11 INV A	79.24	C-081517		FUEL
	INVOICE:	FULL DESC: FUEL					
	006919 FUELMAN NP50953682	286161	2017 11 INV A	111.88	C-081517		FUEL
	INVOICE:	FULL DESC: FUEL					
				191.12			

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ACCOUNT TOTAL					191.12		
0010-200-290-00-626900-				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	25441	285948		2017 11 INV A	1,770.00	C-081517	FIRE INSTPECTOR 103
INVOICE: 25441		FULL DESC:	FIRE INSTPECTOR 1031-I VOLNER/WOODARD				
000958 MS STATE FIRE ACADEM	25492	286260		2017 11 INV A	2,440.00	C-081517	SFA CLASSES/MOFFETT
INVOICE: 25492		FULL DESC:	SFA CLASSES/MOFFETT/WILSON/MCDONALD/SPOUSE/CARRIN				
					4,210.00		
001238 INTERNATIONAL ASSOC	94750	286166		2017 11 INV A	219.00	C-081517	MEMBERSHIP DUES/ CH
INVOICE: 94750		FULL DESC:	MEMBERSHIP DUES/ CHIEF THORNTON				
016583 DAVIS BEAU	7282017	286008		2017 11 INV A	174.00	C-081517	STATE FIRE ACADEMY/
INVOICE: 7282017		FULL DESC:	STATE FIRE ACADEMY/FIRE SVC INSTRUCTOR 1041-1				
025917 FROGGY'S FOG	1707065112	285781		2017 11 INV A	728.09	C-081517	FOG MACHINE/ TRAINI
INVOICE: 1707065112		FULL DESC:	FOG MACHINE/ TRAINING SMOKE FOR TC				
026937 MOFFELT KEITH	7272017	286285		2017 11 INV A	290.00	C-081517	MEALS / FIRE INSPEC
INVOICE: 7272017		FULL DESC:	MEALS / FIRE INSPECTOR 1031-I				
026938 WHEAT MATTHEW	7202017	286445		2017 11 INV A	290.00	C-081517	HAZARDOUS MATERIALS
INVOICE: 7202017		FULL DESC:	HAZARDOUS MATERIALS TECHNICIAN I				
ACCOUNT TOTAL					5,911.09		
0010-200-290-00-630400-				MACHINERY & EQUIPMENT			
000172 AUTOMATIC RAIN	4558	286261		2017 11 INV A	168.00	C-081517	3) STANDARD ROTORS
INVOICE: 4558		FULL DESC:	3) STANDARD ROTORS				
000701 SUNBELT FIRE APPARAT	305867	286010		2017 11 INV A	389.00	C-081517	SUPRALITE BOOTS
INVOICE: 305867		FULL DESC:	SUPRALITE BOOTS				
000701 SUNBELT FIRE APPARAT	CM305257	286021		2017 11 CRM A	-379.00	C-081517	FF LEATHER BOOTS
INVOICE:		FULL DESC:	FF LEATHER BOOTS				
					10.00		
002951 STATELINE TURF & TRA	192495	285774	17000319	2017 10 INV A	5,851.23	C-081517	2017 EXMARK RAX651G
INVOICE: 192495		FULL DESC:	2017 EXMARK RAX651GKA484A				
010865 RELIABLE EQUIPMENT	130864	285777		2017 10 INV A	61.79	C-081517	MOWER BELT STATION
INVOICE: 130864		FULL DESC:	MOWER BELT STATION 2				
015742 HOBART	33151851	285775		2017 10 INV A	613.80	C-081517	REPAIRED OVEN/ STAT
INVOICE: 33151851		FULL DESC:	REPAIRED OVEN/ STATION 2				
ACCOUNT TOTAL					6,704.82		
ORG 290 TOTAL					27,179.27		

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295			FIRE PREVENTION			
0010-200-295-00-626900-			TRAVEL & TRAINING			
014493 ALDERMAN MALENA	7202017	285950	2017 11 INV A	87.00	C-081517	PER DIEM - FD CHAPL
INVOICE: 7202017		FULL DESC:	PER DIEM - FD CHAPLAIN- MSFA			
014493 ALDERMAN MALENA	7262017	285949	2017 11 INV A	116.00	C-081517	PER BIEM/ 1035- III
INVOICE: 7262017		FULL DESC:	PER BIEM/ 1035- III- MSFA			
				203.00		
			ACCOUNT TOTAL	203.00		
			ORG 295 TOTAL	203.00		
297			EMS			
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP	99569982	286258	2017 11 INV A	1,093.11	C-081517	MEDICAL SUPPLIES
INVOICE: 99569982		FULL DESC:	MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	82577432	286284	2017 11 INV A	534.00	C-081517	MEDICAL SUPPLIES
INVOICE: 82577432		FULL DESC:	MEDICAL SUPPLIES			
015430 ZOLL MEDICAL CORPORA	2553674	286180	2017 11 INV A	947.20	C-081517	MEDICAL SUPPLIES
INVOICE: 2553674		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43495709	286015	2017 11 INV A	372.02	C-081517	MEDICAL SUPPLIES
INVOICE: 43495709		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43622632	286016	2017 11 INV A	61.90	C-081517	MEDICAL SUPPLIES
INVOICE: 43622632		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43632876	286017	2017 11 INV A	72.80	C-081517	MEDICAL SUPPLIES
INVOICE: 43632876		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43632880	286013	2017 11 INV A	72.80	C-081517	MEDICAL SUPPLIES
INVOICE: 43632880		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43640753	286014	2017 11 INV A	329.40	C-081517	5 FITTED SHEETS
INVOICE: 43640753		FULL DESC:	5 FITTED SHEETS			
016050 HENRY SCHEIN INC	43676720	285778	2017 10 INV A	826.21	C-081517	MEDICAL SUPPLIES
INVOICE: 43676720		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43979384	286259	2017 11 INV A	658.80	C-081517	MEDICAL SUPPLIES
INVOICE: 43979384		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	43985711	286177	2017 11 INV A	1,891.42	C-081517	MEDICAL SUPPLIES
INVOICE: 43985711		FULL DESC:	MEDICAL SUPPLIES			
				4,285.35		
020843 TESS COMPANY	440549	285776	2017 10 INV A	38.10	C-081517	MEDICAL SUPPLIES/ O
INVOICE: 440549		FULL DESC:	MEDICAL SUPPLIES/ OXYGEN			
020843 TESS COMPANY	441011	286009	2017 11 INV A	55.80	C-081517	MEDICAL SUPPLIES OX
INVOICE: 441011		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
020843 TESS COMPANY	441224	286178	2017 11 INV A	220.00	C-081517	MEDICAL SUPPLIES RE
INVOICE: 441224		FULL DESC:	MEDICAL SUPPLIES RENTAL FOR CYLINDERS			
020843 TESS COMPANY	441476	286159	2017 11 INV A	72.00	C-081517	MEDICAL SUPPLIES
INVOICE: 441476		FULL DESC:	MEDICAL SUPPLIES			

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						385.90
023277 PRECISION SURGICAL INVOICE: 119580	119580	286158 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES	921.00 C-081517		MEDICAL SUPPLIES
			ACCOUNT TOTAL			8,166.56
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6060372	6060372	286019 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2017 11 INV A OIL/FILTER CHANGE UNIT 2	74.01 C-081517		OIL/FILTER CHANGE U
000883 AMERICAN TIRE REPAIR INVOICE: 131259	131259	285773 FULL DESC:	2017 10 INV A 2) FIRESTON 501 TIRES/DISMOUNT/MOUNT STEEMS	602.00 C-081517		2) FIRESTON 501 TIR
			ACCOUNT TOTAL			676.01
0010-200-297-00-620901- 012894 BEVILLE WILLIAM INVOICE:	1247-SHF	286000 FULL DESC:	BILLING SERVICES 2017 11 INV A EMS BILLING REFUND	50.00 C-081517		EMS BILLING REFUND
019311 CREDIT BUREAU SYSTEM INVOICE: 3074000181	3074000181	286282 FULL DESC:	2017 11 INV A EMS COLLECTIONS/ JULY 2017	1,780.89 C-081517		EMS COLLECTIONS/ JU
020964 CIGNA INVOICE:	1139-SHF	286160 FULL DESC:	2017 11 INV A EMS BILLING REFUND/ RUTH B AUSTIN	566.50 C-081517		EMS BILLING REFUND/
021280 ANGLIN REBECCA INVOICE:	1554-SHF	286001 FULL DESC:	2017 11 INV A EMS BILLING REFUND	72.40 C-081517		EMS BILLING REFUND
025448 COCKERHAM MARY INVOICE:	123-SHF	286005 FULL DESC:	2017 11 INV A EMS BILLING REFUND - MARY COCKERHAM	25.00 C-081517		EMS BILLING REFUND
026927 SWEET VICKIE INVOICE:	2349-SHF	285998 FULL DESC:	2017 11 INV A EMS BILLING REFUND-CHARLES BENNETT	17.49 C-081517		EMS BILLING REFUND-
026928 HODGSON SHERRY INVOICE:	2319-SHF	285999 FULL DESC:	2017 11 INV A EMS BILLING REFUND	79.56 C-081517		EMS BILLING REFUND
026929 PRS INVOICE:	1052-SHF	286002 FULL DESC:	2017 11 INV A EMS BILLING REFUND / BETTY PATTERSON	98.68 C-081517		EMS BILLING REFUND
026929 PRS INVOICE:	1406-SHF	286004 FULL DESC:	2017 11 INV A EMS BILLING REFUND/ BETTY PATTERSON	100.99 C-081517		EMS BILLING REFUND/
						199.67
026930 BRYANT CHARLIE INVOICE:	826-SHF	286003 FULL DESC:	2017 11 INV A EMS BILLING REFUND- VERNON BRYANT	311.26 C-081517		EMS BILLING REFUND-
026934 MONTGOMERY CAROLYN INVOICE:	529-SHF	286162 FULL DESC:	2017 11 INV A EMS BILLING REFUND/ MONTGOMERY	971.79 C-081517		EMS BILLING REFUND/

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 FY2017 CLAIMS DOCKET C-081517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				4,074.56		
0010-200-297-00-626900- 000372 BELL SWINTON JR INVOICE: 8012017	8012017	286018 FULL DESC:	TRAVEL & TRAINING 2017 11 INV A PHTLS CLASS MONITORING	400.00 C-081517		PHTLS CLASS MONITOR
013278 DUKE LESLIE INVOICE: 7242017	7242017	286020 FULL DESC:	2017 11 INV A EMS DRIVERS LICENSE/ DUKE	96.20 C-081517		EMS DRIVERS LICENSE
022829 COAHOMA COMMUNITY CO INVOICE:	SHFIREDEPT-1 285772	285772 FULL DESC:	2017 10 INV A PARAMEDIC/TUITION/R	2,895.00 C-081517		PARAMEDIC/TUITION/R
024504 EYTCHISON COLIN INVOICE: 6282017	6282017	286283 FULL DESC:	2017 11 INV A EMS & NREMT LICENSE/ EYTCHISON	120.79 C-081517		EMS & NREMT LICENSE
025190 RIDINGER ADAM INVOICE: 7112017	7112017	285801 FULL DESC:	2017 11 INV A EMS DRIVER'S LICENSE/ RIDINGER	95.69 C-081517		EMS DRIVER'S LICENS
026935 COKE TAYLOR INVOICE: 7212017	7212017	286163 FULL DESC:	2017 11 INV A STATE EMT LICENSE/COKE	40.00 C-081517		STATE EMT LICENSE/C
ACCOUNT TOTAL				3,647.68		
ORG 297 TOTAL				16,564.81		
311	PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000- 000541 TRI COUNTY FARM SERV 1-51181 INVOICE:	286479	2017 11 INV A	667.95 C-081517			MAT.
000759 LEHMAN ROBERTS CO INVOICE: 47979	47979	286050 FULL DESC:	2017 11 INV A MAT	1,635.00 C-081517		MAT
000759 LEHMAN ROBERTS CO INVOICE: 48026	48026	286051 FULL DESC:	2017 11 INV A MAT.	1,706.25 C-081517		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 48115	48115	286466 FULL DESC:	2017 11 INV A MAT.	404.88 C-081517		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 48153	48153	286465 FULL DESC:	2017 11 INV A MAT.	411.03 C-081517		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 48188	48188	286464 FULL DESC:	2017 11 INV A MAT.	2,184.79 C-081517		MAT.
				6,341.95		
001102 SOUTHAVEN SUPPLY INVOICE: 288118	288118	286076 FULL DESC:	2017 11 INV A MAT.	143.41 C-081517		MAT.
001320 MARTIN MACHINE WORKS 1069 INVOICE: 1069	1069	286053 FULL DESC:	2017 11 INV A MAT.	789.00 C-081517		MAT.
001320 MARTIN MACHINE WORKS 1071 INVOICE: 1071	1071	286467 FULL DESC:	2017 11 INV A MAT.	981.00 C-081517		MAT.
				1,770.00		

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	002869 VULCAN MATERIALS	31452555	286096	2017 11 INV A	338.40	C-081517	MAT.
	INVOICE: 31452555		FULL DESC: MAT.				
	002869 VULCAN MATERIALS	31458611	286095	2017 11 INV A	335.04	C-081517	MAT.
	INVOICE: 31458611		FULL DESC: MAT.				
					673.44		
	013793 HERNANDO REDI MIX	18461INV	286461	2017 11 INV A	183.00	C-081517	MAT.
	INVOICE:		FULL DESC: MAT.				
				ACCOUNT TOTAL	9,779.75		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000070 AERIAL TRUCK EQUIP C S23021		286038	2017 11 INV A	700.00	C-081517	MAT FOR SHOP
	INVOICE:		FULL DESC: MAT FOR SHOP				
	000661 DITCH WITCH MID-SOUT P06062		286044	2017 11 INV A	891.19	C-081517	MAT FOR SHOP
	INVOICE:		FULL DESC: MAT FOR SHOP				
	000691 NORTH MISSISSIPPI TI 60692		286055	2017 11 INV A	302.21	C-081517	MAT. FOR SHOP
	INVOICE: 60692		FULL DESC: MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR 131298		286039	2017 11 INV A	355.00	C-081517	MAT FOR SHOP
	INVOICE: 131298		FULL DESC: MAT FOR SHOP				
	000883 AMERICAN TIRE REPAIR 131377		286040	2017 11 INV A	28.50	C-081517	MAT FOR SHOP
	INVOICE: 131377		FULL DESC: MAT FOR SHOP				
					383.50		
	000887 JIMMY GRAY CHEVROLET 646218		286049	2017 11 INV A	22.50	C-081517	MAT FOR SHOP
	INVOICE: 646218		FULL DESC: MAT FOR SHOP				
	000997 TRUCK PRO	1-0726793	286083	2017 11 INV A	1,577.00	C-081517	MAT FOR SHOP
	INVOICE:		FULL DESC: MAT FOR SHOP				
	000997 TRUCK PRO	1-0727046	286085	2017 11 INV A	1,608.48	C-081517	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	000997 TRUCK PRO	1-0727047	286084	2017 11 CRM A	-1,524.04	C-081517	(CREDIT) MAT FOR SH
	INVOICE:		FULL DESC: (CREDIT) MAT FOR SHOP				
					1,661.44		
	006479 AIRGAS MID SOUTH	9946885771	286449	2017 11 INV A	31.07	C-081517	MAT FOR SHOP
	INVOICE: 9946885771		FULL DESC: MAT FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1257-320322		286056	2017 11 INV A	47.30	C-081517	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1257-320865		286067	2017 11 INV A	48.75	C-081517	MAT FOR SHOP
	INVOICE:		FULL DESC: MAT FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1257-320930		286065	2017 11 INV A	10.99	C-081517	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1257-321338		286064	2017 11 INV A	15.49	C-081517	MAT. FOR SHOP

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INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-321340	286063		2017 11 INV A	84.78	C-081517	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-321343	286066		2017 11 INV A	158.52	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322052	286062		2017 11 INV A	89.93	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322058	286059		2017 11 INV A	77.34	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322074	286057		2017 11 INV A	110.86	C-081517	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322075	286060		2017 11 CRM A	-77.34	C-081517	(CREDIT) MAT FOR SH
INVOICE:			FULL DESC:	(CREDIT) MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322078	286469		2017 11 INV A	98.83	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322080	286058		2017 11 CRM A	-110.86	C-081517	(CREDIT) MAT FOR SH
INVOICE:			FULL DESC:	(CREDIT) MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322081	286061		2017 11 INV A	13.98	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322767	286470		2017 11 INV A	16.99	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-322996	286468		2017 11 INV A	99.99	C-081517	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-413830	286472		2017 11 INV A	6.52	C-081517	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-415230	286471		2017 11 INV A	19.99	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-415820	286515		2017 11 CRM A	-18.00	C-081517	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
					694.06		
008561 S & H SMALL ENGINES	35989	286478		2017 11 INV A	30.00	C-081517	MAT FOR SHOP
INVOICE:	35989		FULL DESC:	MAT FOR SHOP			
013491 GATEWAY TIRE	I103774577	286047		2017 11 INV A	48.00	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
016582 CONTRACTORS SUPPLY P	11839	286041		2017 11 INV A	144.00	C-081517	MAT FOR SHOP
INVOICE:	11839		FULL DESC:	MAT FOR SHOP			
024880 A ONE JANITORIAL	102233P	286037		2017 11 INV A	999.90	C-081517	MAT FOR SHOP
INVOICE:			FULL DESC:	MAT FOR SHOP			
				ACCOUNT TOTAL	5,907.87		
0010-300-311-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R	463482	286069		2017 11 INV A	141.69	C-081517	UNIFORMS
INVOICE:	463482		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	465048	286474		2017 11 INV A	144.94	C-081517	UNIFORMS
INVOICE:	465048		FULL DESC:	UNIFORMS			

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							286.63
				ACCOUNT TOTAL			286.63
0010-300-311-00-622100-	006685 DEX IMAGING	WR582042	286459	PROFESSIONAL SERVICES			
INVOICE:				2017 11 INV A	29.35	C-081517	SERVICE CONTRACT
			FULL DESC:	SERVICE CONTRACT			
				ACCOUNT TOTAL			29.35
0010-300-311-00-626000-	001388 HORN LAKE WATER ASSO	8202017	286462	UTILITIES			
INVOICE: 8202017				2017 11 INV A	326.25	C-081517	5813 PEPPERCHASE
			FULL DESC:	5813 PEPPERCHASE			
				ACCOUNT TOTAL			326.25
				ORG 311 TOTAL			16,329.85
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-	000497 DESOTO COUNTY ELECTR	3849	286043	MAINTENANCE EQUIPMENT & BUILD			
INVOICE: 3849				2017 11 INV A	495.00	C-081517	SIGNAL REPAIR
			FULL DESC:	SIGNAL REPAIR			
000497 DESOTO COUNTY ELECTR	3985		286042	2017 11 INV A	237.50	C-081517	SIGNAL REPAIR
INVOICE: 3985			FULL DESC:	SIGNAL REPAIR			
							732.50
				ACCOUNT TOTAL			732.50
				ORG 315 TOTAL			732.50
411				PARKS DEPARTMENT			
0010-400-411-00-611000-	000268 BEST CHANCE JANITOR	175920	285987	MATERIALS			
INVOICE: 175920				2017 11 INV A	947.02	C-081517	JANITORIAL SUPPLIES
			FULL DESC:	JANITORIAL SUPPLIES			
000826 JERRY PATE TURF & IR	I4037713		286352	2017 11 INV A	179.85	C-081517	LAPPING COMPOUND
INVOICE:			FULL DESC:	LAPPING COMPOUND			
001104 SHERWIN WILLIAMS SOU	6067-8		285993	2017 11 INV A	242.05	C-081517	DUGOUT PRIMER
INVOICE:			FULL DESC:	DUGOUT PRIMER			
001104 SHERWIN WILLIAMS SOU	9720-8		285992	2017 11 INV A	175.12	C-081517	DUG OUT PAINT
INVOICE:			FULL DESC:	DUG OUT PAINT			
							417.17
0011969 PIONEER MANUFACTURIN	INV641796		286353	2017 11 INV A	1,858.50	C-081517	FIELD PAINT
INVOICE:			FULL DESC:	FIELD PAINT			
				ACCOUNT TOTAL			3,402.54

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000305 MEMPHIS ICE MACHINE	67592	285799	2017 11 INV A	478.11	C-081517	REPAIR TO ICE MACHI
	INVOICE: 67592		FULL DESC:	REPAIR TO ICE MACHINE			
	000308 MAINTENANCE SUPPLY	203877	286157	2017 11 INV A	74.12	C-081517	CHAINS/NUTS/BOLTS
	INVOICE: 203877		FULL DESC:	CHAINS/NUTS/BOLTS			
	000308 MAINTENANCE SUPPLY	203970	286152	2017 11 INV A	97.98	C-081517	CHAIRS/CHAIR HOOK
	INVOICE: 203970		FULL DESC:	CHAIRS/CHAIR HOOK			
					172.10		
	000312 BOB LADD & ASSOCIATE	1-73379	286140	2017 11 INV A	69.92	C-081517	SOLENOID
	INVOICE:		FULL DESC:	SOLENOID			
	000312 BOB LADD & ASSOCIATE	1-73380	286141	2017 11 INV A	40.86	C-081517	ROCKER SWITCH
	INVOICE:		FULL DESC:	ROCKER SWITCH			
	000312 BOB LADD & ASSOCIATE	1-73381	286142	2017 11 INV A	143.61	C-081517	FUEL CAP & VALVE
	INVOICE:		FULL DESC:	FUEL CAP & VALVE			
					254.39		
	000492 THYSSENKRUPP ELEVATO	3003341638	285984	2017 11 INV A	885.81	C-081517	PARK ELEVATOR MAINT
	INVOICE: 3003341638		FULL DESC:	PARK ELEVATOR MAINTENANCE CONTRACT			
	000615 PAYNES LOCKSMITH SER	8170	285953	2017 11 INV A	650.68	C-081517	CYCLINDERS/ TENNIS
	INVOICE: 8170		FULL DESC:	CYCLINDERS/ TENNIS COMPLEX			
	000826 JERRY PATE TURF & IR	I1892857	286145	2017 11 INV A	161.53	C-081517	IGNITION SWITCH
	INVOICE:		FULL DESC:	IGNITION SWITCH			
	000826 JERRY PATE TURF & IR	I1898043	286146	2017 11 INV A	137.55	C-081517	BELT, DECK
	INVOICE:		FULL DESC:	BELT, DECK			
					299.08		
	000983 PARAMOUNT UNIFORMS R	462803	285797	2017 11 INV A	38.00	C-081517	SLATE MATS
	INVOICE: 462803		FULL DESC:	SLATE MATS			
	001104 SHERWIN WILLIAMS SOU	3803-0	285969	2017 11 INV A	110.78	C-081517	DUG OUT PAINT
	INVOICE:		FULL DESC:	DUG OUT PAINT			
	001135 SAFETY-KLEEN SYSTEMS	74196982	286144	2017 11 INV A	147.30	C-081517	SOLVENT
	INVOICE: 74196982		FULL DESC:	SOLVENT			
	001150 NAPA GENUINE PARTS C	695-184898	285784	2017 11 INV A	47.99	C-081517	BATTERY LOAD TESTER
	INVOICE:		FULL DESC:	BATTERY LOAD TESTER			
	001150 NAPA GENUINE PARTS C	695-185014	285952	2017 11 INV A	63.88	C-081517	HYDRAULIC HOSE
	INVOICE:		FULL DESC:	HYDRAULIC HOSE			
	001150 NAPA GENUINE PARTS C	695-185042	285951	2017 11 INV A	39.32	C-081517	AIR FILTER
	INVOICE:		FULL DESC:	AIR FILTER			
	001150 NAPA GENUINE PARTS C	695-185380	285966	2017 11 INV A	20.99	C-081517	GAS CAN
	INVOICE:		FULL DESC:	GAS CAN			
	001150 NAPA GENUINE PARTS C	695-185535	285991	2017 11 INV A	33.98	C-081517	SAFETY GLOVES
	INVOICE:		FULL DESC:	SAFETY GLOVES			

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	001150 NAPA GENUINE PARTS C	695-185618	286115	2017 11 INV A	124.99	C-081517	FORD 4000 D BATTERY
	INVOICE:		FULL DESC:	FORD 4000 D BATTERY			
	001150 NAPA GENUINE PARTS C	695-185754	286107	2017 11 INV A	52.60	C-081517	AIR COMPRESSOR
	INVOICE:		FULL DESC:	AIR COMPRESSOR			
	001150 NAPA GENUINE PARTS C	695-185795	286106	2017 11 INV A	11.35	C-081517	LUG BOLTS
	INVOICE:		FULL DESC:	LUG BOLTS			
					395.10		
	001193 MEMPHIS BEARING AND	523661-IN	285989	2017 11 INV A	127.13	C-081517	HOSE ENDS
	INVOICE:		FULL DESC:	HOSE ENDS			
	005044 LOWE'S HOME CENTERS,	10633	286620	2017 11 INV A	123.40	C-081517	TRAILER HITCH, GLOV
	INVOICE: 10633		FULL DESC:	TRAILER HITCH, GLOVES, SHEARS			
	005044 LOWE'S HOME CENTERS,	11327	286619	2017 11 INV A	37.84	C-081517	TOILET PLUNGERS
	INVOICE: 11327		FULL DESC:	TOILET PLUNGERS			
					161.24		
	006479 AIRGAS MID SOUTH	9066050186	286151	2017 11 INV A	92.43	C-081517	WELDING
	INVOICE: 9066050186		FULL DESC:	WELDING			
	006479 AIRGAS MID SOUTH	9946931003	286351	2017 11 INV A	46.72	C-081517	WELDING CYLINDERS
	INVOICE: 9946931003		FULL DESC:	WELDING CYLINDERS			
					139.15		
	010865 RELIABLE EQUIPMENT	129371	286102	2017 11 INV A	239.88	C-081517	AIR FILTERS
	INVOICE: 129371		FULL DESC:	AIR FILTERS			
	010865 RELIABLE EQUIPMENT	130426	286101	2017 11 INV A	799.05	C-081517	BLADES
	INVOICE: 130426		FULL DESC:	BLADES			
	010865 RELIABLE EQUIPMENT	130880	285796	2017 11 INV A	341.17	C-081517	PULLEY, KEYS, SWITC
	INVOICE: 130880		FULL DESC:	PULLEY, KEYS, SWITCHES			
	010865 RELIABLE EQUIPMENT	130906	285956	2017 11 INV A	610.74	C-081517	TIRE/EX MARK PARTS
	INVOICE: 130906		FULL DESC:	TIRE/EX MARK PARTS			
	010865 RELIABLE EQUIPMENT	130967	285990	2017 11 INV A	755.37	C-081517	TRIMMER LINE
	INVOICE: 130967		FULL DESC:	TRIMMER LINE			
					2,746.21		
	020490 INTERSTATE BATTERY S	300205493	286108	2017 11 INV A	292.75	C-081517	BATTERIES
	INVOICE: 300205493		FULL DESC:	BATTERIES			
	021382 PETTY CASH	8032017	286117	2017 11 INV A	33.67	C-081517	HOBBY LOBBY- 3 EASE
	INVOICE: 8032017		FULL DESC:	HOBBY LOBBY- 3 EASELS /PRO SHOP RENDERINGS			
				ACCOUNT TOTAL	6,931.50		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000239 QUALITY LANDSCAPE &	46264	285986	2017 11 INV A	75.00	C-081517	PALLET OF SOD
	INVOICE: 46264		FULL DESC:	PALLET OF SOD			
	000294 SAFETY-QUIP	A-377713	285802	2017 11 INV A	285.00	C-081517	PORTA-POTTY CENTRAL

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INVOICE:		FULL DESC:	PORTA-POTTY CENTRAL PARK			
000615 PAYNES LOCKSMITH SER 8172 INVOICE: 8172		285970 FULL DESC:	2017 11 INV A GREENBROOK LAKE / PARK RESTROOM	451.56 C-081517		GREENBROOK LAKE / P
001056 BWI MEMPHIS INVOICE: 14225631	14225631	285798 FULL DESC:	2017 11 INV A FIELD MARKER	325.92 C-081517		FIELD MARKER
001056 BWI MEMPHIS INVOICE: 14304399	14304399	285955 FULL DESC:	2017 11 INV A LANDSCAPE EDGING/TENNIS	473.55 C-081517		LANDSCAPE EDGING/TE
				799.47		
001104 SHERWIN WILLIAMS SOU 3783-4 INVOICE:		285965 FULL DESC:	2017 11 INV A DUGOUT PAINT SUPPLIES	60.87 C-081517		DUGOUT PAINT SUPPLI
011134 WHITFIELD INVOICE: 53774	53774	285973 FULL DESC:	2017 11 INV A REPAIR SWITCH/ SOCCER	218.09 C-081517		REPAIR SWITCH/ SOCC
011134 WHITFIELD INVOICE: 53848	53848	286150 FULL DESC:	2017 11 INV A FIELD OF DREAMS/ PEDESTAL	847.62 C-081517		FIELD OF DREAMS/ PE
011134 WHITFIELD INVOICE: 53850	53850	286149 FULL DESC:	2017 11 INV A REPLACE LIGHTS/ TENNIS CENTER OLD COURT	1,161.67 C-081517		REPLACE LIGHTS/ TEN
				2,227.38		
025292 HARRELL'S INVOICE:	INV01027125	285783 FULL DESC:	2017 11 INV A ANT BAIT	643.52 C-081517		ANT BAIT
026328 WAYPOINT ANALYTICAL INVOICE: 1094328	1094328	285963 FULL DESC:	2017 11 INV A SOIL TEST	33.00 C-081517		SOIL TEST
			ACCOUNT TOTAL	4,575.80		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
000308 MAINTENANCE SUPPLY INVOICE: 204233	204233	286156 FULL DESC:	2017 11 INV A BACKING PADS/NYLON LINE	612.13 C-081517		BACKING PADS/NYLON
000308 MAINTENANCE SUPPLY INVOICE: 204567	204567	286155 FULL DESC:	2017 11 INV A ZIP TIES/HEX TEKS/GATORADE MIX	1,210.11 C-081517		ZIP TIES/HEX TEKS/G
000308 MAINTENANCE SUPPLY INVOICE: 204751	204751	286154 FULL DESC:	2017 11 INV A ZIP TIES/GATORADE MIX	1,329.19 C-081517		ZIP TIES/GATORADE M
000308 MAINTENANCE SUPPLY INVOICE: 204965	204965	286153 FULL DESC:	2017 11 INV A ROPE/BOLTS/NUTS	816.66 C-081517		ROPE/BOLTS/NUTS
				3,968.09		
000983 PARAMOUNT UNIFORMS R 465435 INVOICE: 465435		286347 FULL DESC:	2017 11 INV A GOLF UNIFORMS	55.14 C-081517		GOLF UNIFORMS
001104 SHERWIN WILLIAMS SOU 3656-2 INVOICE:		285954 FULL DESC:	2017 11 INV A PAINT SPRAYER	2,903.21 C-081517		PAINT SPRAYER
006825 JACKSON SAND INVOICE: 69230	69230	286103 FULL DESC:	2017 11 INV A SAND- GOLF COURSE	706.80 C-081517		SAND- GOLF COURSE

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	024433 COLLISION CENTRE SOU 1480		286348	2017 11 INV A			
	INVOICE: 1480		FULL DESC: TAILGATE REPLACEMENT 2001 F250		1,183.74 C-081517		TAILGATE REPLACEMEN
			ACCOUNT TOTAL		8,816.98		
	0010-400-411-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 462802		285795	2017 11 INV A	479.12 C-081517		PARKS UNIFORMS
	INVOICE: 462802		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 463906		285982	2017 11 INV A	55.02 C-081517		GOLF UNIFORMS
	INVOICE: 463906		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 464279		286116	2017 11 INV A	558.87 C-081517		PARKS UNIFORMS
	INVOICE: 464279		FULL DESC: PARKS UNIFORMS				
					1,093.01		
			ACCOUNT TOTAL		1,093.01		
	0010-400-411-00-613100-		BALL EQUIPMENT				
	021472 ATHLETIC HOUSE @ SNO 7122017		286617	17000315 2017 11 INV A	6,984.00 C-081517		BASEBALLS
	INVOICE: 7122017		FULL DESC: BASEBALLS				
			ACCOUNT TOTAL		6,984.00		
	0010-400-411-00-613400-		COMMUNITY EVENTS				
	021472 ATHLETIC HOUSE @ SNO 8117		285983	2017 11 INV A	4,651.20 C-081517		FALL SPORTS EQUIPME
	INVOICE: 8117		FULL DESC: FALL SPORTS EQUIPMENT				
	022383 ADDISON TREE CARE 8012017		286100	2017 11 INV A	1,700.00 C-081517		CHERRY TREE REMOVAL
	INVOICE: 8012017		FULL DESC: CHERRY TREE REMOVAL/ GRIND 2 STUMPS				
			ACCOUNT TOTAL		6,351.20		
	0010-400-411-00-626000-		UTILITIES				
	000166 AT&T 662280072817	286143		2017 11 INV A	148.99 C-081517		66228002585351875
	INVOICE: 662280072817		FULL DESC: 66228002585351875				
	000949 INTEGRATED COMMUNICA 12885		285800	2017 11 INV A	610.00 C-081517		RADIO ACCESSORIES
	INVOICE: 12885		FULL DESC: RADIO ACCESSORIES / PARKS DEPT				
			ACCOUNT TOTAL		758.99		
	0010-400-411-00-630600-		VEHICLES				
	000836 COUNTRY FORD INC 24448		285988	2017 11 INV A	1,000.00 C-081517		LEATHER VINYL/ NEW
	INVOICE: 24448		FULL DESC: LEATHER VINYL/ NEW PARKS TRUCK				
			ACCOUNT TOTAL		1,000.00		
			ORG 411 TOTAL		39,914.02		

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412							
0010-400-412-00-612400-							
010700 STANDARD COFFEE SERV	172196741003	286350		2017 11 INV A	10.08	C-081517	COFFEE SUPPLIES/ RE
INVOICE: 172196741003		FULL DESC:	COFFEE SUPPLIES/ RESALE/ GOLF				
018557 CUBE ICE INC.	36-7168294	285959		2017 11 INV A	99.75	C-081517	ICE/SNOWDEN
INVOICE:		FULL DESC:	ICE/SNOWDEN				
018557 CUBE ICE INC.	36-7168295	285957		2017 11 INV A	95.95	C-081517	ICE/ GREENBROOK
INVOICE:		FULL DESC:	ICE/ GREENBROOK				
018557 CUBE ICE INC.	36-7168417	285958		2017 11 INV A	655.50	C-081517	ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
018557 CUBE ICE INC.	36-7168427	285968		2017 11 INV A	237.50	C-081517	ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
018557 CUBE ICE INC.	36-7168466	286110		2017 11 INV A	190.00	C-081517	ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
					1,278.70		
021382 PETTY CASH	8012017	285994		2017 11 INV A	30.00	C-081517	BEER PERMIT/TENNIS/
INVOICE: 8012017		FULL DESC:	BEER PERMIT/TENNIS/				
024982 SMITTY'S SLICES LLC	7262017	285974		2017 11 INV A	3,216.56	C-081517	PIZZA-DIZZY DEAN TE
INVOICE: 7262017		FULL DESC:	PIZZA-DIZZY DEAN TEAMS				
			ACCOUNT TOTAL		4,535.34		
0010-400-412-00-626102-							
001121 NEWTON TROPHY	99829	286349		2017 11 INV A	3,642.00	C-081517	DIZZY DEAN TROPHIES
INVOICE: 99829		FULL DESC:	DIZZY DEAN TROPHIES				
007885 PAULSEN PRINTING COM	86385	285962		2017 11 INV A	2,637.00	C-081517	DIZZY DEAN PROGRAMS
INVOICE: 86385		FULL DESC:	DIZZY DEAN PROGRAMS				
			ACCOUNT TOTAL		6,279.00		
0010-400-412-00-627901-							
000975 SMITH BILLY K	7272017	285926		2017 11 INV A	2,817.00	C-081517	DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES				
001043 BOSLEY, JEFF	7272017	285860		2017 11 INV A	622.00	C-081517	DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES				
001051 MALONE TERRY	7272017	285901		2017 11 INV A	3,178.00	C-081517	DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES				
001055 PICKENS ABRAHAM	7272017	285912		2017 11 INV A	121.00	C-081517	DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES				
001064 FERGUSON BRIAN	7272017	285879		2017 11 INV A	95.00	C-081517	DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES				

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001068 GUNN, DEWAYNE INVOICE: 7272017	7272017	285887 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	203.00 C-081517		DIZZY DEAN WORLD SE
001073 COOPER JAMES INVOICE: 7272017	7272017	285869 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	277.00 C-081517		DIZZY DEAN WORLD SE
002742 JEFFERSON WILLIE INVOICE: 7272017	7272017	285894 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	824.00 C-081517		DIZZY DEAN WORLD SE
002746 PAYLOR GREGORY C INVOICE: 7272017	7272017	285909 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	468.00 C-081517		DIZZY DEAN WORLD SE
003025 SWINDLE JAMES T INVOICE: 7272017	7272017	285931 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	164.00 C-081517		DIZZY DEAN WORLD SE
004615 GABBERT JAMIE INVOICE: 7272017	7272017	285881 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	941.00 C-081517		DIZZY DEAN WORLD SE
006671 HONORABLE ROZELLE INVOICE: 7272017	7272017	285892 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	529.00 C-081517		DIZZY DEAN WORLD SE
008240 GRONKE CHRIS INVOICE: 7272017	7272017	285886 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	224.00 C-081517		DIZZY DEAN WORLD SE
008242 HAWTHORNE RODNEY INVOICE: 7272017	7272017	285889 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	344.00 C-081517		DIZZY DEAN WORLD SE
008250 NYE ERIC INVOICE: 7272017	7272017	285908 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	713.00 C-081517		DIZZY DEAN WORLD SE
008251 SHAW JEFF INVOICE: 7272017	7272017	285923 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	448.00 C-081517		DIZZY DEAN WORLD SE
008272 STOCKTON RANDY INVOICE: 7272017	7272017	285930 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	1,031.00 C-081517		DIZZY DEAN WORLD SE
008281 BRICE BRANDI INVOICE: 7272017	7272017	285861 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	560.00 C-081517		DIZZY DEAN WORLD SE
008318 RAY MARY ALEXIS INVOICE: 7252017	7252017	285826 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	260.00 C-081517		GREENBROOK/DIZZY DE
008692 WELCH HENRY INVOICE: 7272017	7272017	285941 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	533.00 C-081517		DIZZY DEAN WORLD SE
008745 GRAY BRADLEY INVOICE: 7272017	7272017	285884 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	398.00 C-081517		DIZZY DEAN WORLD SE
008915 RUCKER JOSEPH M INVOICE: 7272017	7272017	285920 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	840.00 C-081517		DIZZY DEAN WORLD SE
009125 BAKER JEREMY	7252017	285805	2017 11 INV A	140.00 C-081517		SNOWDEN/DIZZY DEAN

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	INVOICE: 7252017		FULL DESC: SNOWDEN/DIZZY DEAN BOY				
	009136 SINQUEFIELD MURRAY INVOICE: 7272017	7272017	285925 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	459.00 C-081517		DIZZY DEAN WORLD SE
	009479 HILL ROBERT INVOICE: 7272017	7272017	285891 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	206.00 C-081517		DIZZY DEAN WORLD SE
	009480 BAXTER ED INVOICE: 7272017	7272017	285855 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	647.00 C-081517		DIZZY DEAN WORLD SE
	010184 ACKERMAN JOHNNY INVOICE: 7272017	7272017	285842 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	814.00 C-081517		DIZZY DEAN WORLD SE
	010186 TICE CHRIS INVOICE: 7272017	7272017	285937 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	258.00 C-081517		DIZZY DEAN WORLD SE
	010287 CLYNES DENNIS INVOICE: 7272017	7272017	285866 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	445.00 C-081517		DIZZY DEAN WORLD SE
	010450 RAY JOHN WESLEY INVOICE: 7252017	7252017	285827 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	20.00 C-081517		GREENBROOK/DIZZY DE
	010762 BAKER JENNIFER INVOICE: 7252017	7252017	285804 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	220.00 C-081517		GREENBROOK/DIZZY DE
	011652 WRENN DALE INVOICE: 7272017	7272017	285944 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	269.00 C-081517		DIZZY DEAN WORLD SE
	012494 MILTON QUINTIN INVOICE: 7272017	7272017	285904 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	692.00 C-081517		DIZZY DEAN WORLD SE
	013175 JAKE JACOBSON INVOICE: 7272017	7272017	285893 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	392.00 C-081517		DIZZY DEAN WORLD SE
	013391 DAVIS PERRY INVOICE: 7272017	7272017	285872 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	353.00 C-081517		DIZZY DEAN WORLD SE
	013454 FORREST JAMES INVOICE: 7272017	7272017	285880 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	165.00 C-081517		DIZZY DEAN WORLD SE
	013665 MARTINEZ STEVEN JR INVOICE: 7272017	7272017	285902 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	164.00 C-081517		DIZZY DEAN WORLD SE
	014504 BOREN, STEPHEN INVOICE: 7272017	7272017	285859 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	448.00 C-081517		DIZZY DEAN WORLD SE
	014514 WILLIAMS BERNARD INVOICE: 7272017	7272017	285942 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	111.00 C-081517		DIZZY DEAN WORLD SE
	014515 WILSON JAMES INVOICE: 7272017	7272017	285943 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	532.00 C-081517		DIZZY DEAN WORLD SE

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014597 DUNCAN CATHY C INVOICE: 7272017	7272017	285876 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	951.00 C-081517		DIZZY DEAN WORLD SE
014906 EDGE JEFFREY INVOICE: 7272017	7272017	285877 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	894.00 C-081517		DIZZY DEAN WORLD SE
016123 WATTERSON KORY INVOICE: 7252017	7252017	285839 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	120.00 C-081517		GREENBROOK/DIZZY DE
016127 GAGLIANO PAUL INVOICE: 7272017	7272017	285882 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	95.00 C-081517		DIZZY DEAN WORLD SE
016579 HAYES ROBERT INVOICE: 7272017	7272017	285890 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	674.00 C-081517		DIZZY DEAN WORLD SE
016707 DAVIS LONNIE INVOICE: 7272017	7272017	285873 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	808.00 C-081517		DIZZY DEAN WORLD SE
016709 DAVIS DANIEL INVOICE: 7272017	7272017	285871 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	1,359.00 C-081517		DIZZY DEAN WORLD SE
016899 SIMS DALTON INVOICE: 7272017	7272017	285924 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	316.00 C-081517		DIZZY DEAN WORLD SE
017526 SLOCUM SYDNEY INVOICE: 7252017	7252017	285837 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	440.00 C-081517		GREENBROOK/DIZZY DE
017669 WESTBROOK ALLISON INVOICE: 7252017	7252017	285840 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	120.00 C-081517		GREENBROOK/DIZZY DE
018119 BALDWIN MADISON INVOICE: 7252017	7252017	285806 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	100.00 C-081517		SNOWDEN/DIZZY DEAN
018757 CLAYTON DONNIE INVOICE: 7272017	7272017	285865 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	259.00 C-081517		DIZZY DEAN WORLD SE
018760 LICCI JOE INVOICE: 7272017	7272017	285897 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	224.00 C-081517		DIZZY DEAN WORLD SE
018763 REED DON INVOICE: 7272017	7272017	285914 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	541.00 C-081517		DIZZY DEAN WORLD SE
018940 WARREN JASON INVOICE: 7272017	7272017	285939 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	789.00 C-081517		DIZZY DEAN WORLD SE
018963 SKILLERN KERRY INVOICE: 7252017	7252017	285835 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	400.00 C-081517		GREENBROOK/DIZZY DE
019033 TERRY CEDRIC INVOICE: 7272017	7272017	285935 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	611.00 C-081517		DIZZY DEAN WORLD SE

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019034 TELLIS SAMMIE INVOICE: 7272017	7272017	285934 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	206.00 C-081517		DIZZY DEAN WORLD SE
019187 BEAL NIKKI INVOICE: 7252017	7252017	285807 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	1,260.00 C-081517		GREENBROOK/DIZZY DE
019820 PAYNE ZACHARY INVOICE: 7272017	7272017	285910 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	448.00 C-081517		DIZZY DEAN WORLD SE
019955 HARFORD SCOTT INVOICE: 7272017	7272017	285888 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	336.00 C-081517		DIZZY DEAN WORLD SE
019957 LOVETT DON INVOICE: 7272017	7272017	285900 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	224.00 C-081517		DIZZY DEAN WORLD SE
020228 SMITH JEREMY INVOICE: 7272017	7272017	285927 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	539.00 C-081517		DIZZY DEAN WORLD SE
021343 CARDELLI KELLY INVOICE: 7252017	7252017	285809 FULL DESC: SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	60.00 C-081517		SNOWDEN/DIZZY DEAN
021348 DENNIE JOSHUA AUSTIN INVOICE: 7252017	7252017	285812 FULL DESC: SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	40.00 C-081517		SNOWDEN/DIZZY DEAN
021362 MUNNS JEREMY INVOICE: 7272017	7272017	285907 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	1,291.00 C-081517		DIZZY DEAN WORLD SE
021366 DEAN JESSE CALVIN INVOICE: 7272017	7272017	285874 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	871.00 C-081517		DIZZY DEAN WORLD SE
021370 GORE JAMES HUNTER INVOICE: 7272017	7272017	285883 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	168.00 C-081517		DIZZY DEAN WORLD SE
021372 PIGNOCCO JUSTIN INVOICE: 7272017	7272017	285913 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	392.00 C-081517		DIZZY DEAN WORLD SE
021399 WILLIAMS JORDAN K INVOICE: 7252017	7252017	285841 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	720.00 C-081517		GREENBROOK/DIZZY DE
022083 SHELEY MARY ELIZABET INVOICE: 7252017	7252017	285833 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	1,420.00 C-081517		GREENBROOK/DIZZY DE
022100 YEAGER ANDREW INVOICE: 7272017	7272017	285945 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	309.00 C-081517		DIZZY DEAN WORLD SE
022407 SCARBROUGH TRISTAN INVOICE: 7252017	7252017	285831 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	140.00 C-081517		GREENBROOK/DIZZY DE
022623 TARTT JEFFERY INVOICE: 7272017	7272017	285932 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	111.00 C-081517		DIZZY DEAN WORLD SE
022935 FISHER JAYLA D	7252017	285814	2017 11 INV A	320.00 C-081517		GREENBROOK/DIZZY DE

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	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	022936 RUGGIERO IV GEORGE	7252017	285829	2017 11 INV A	380.00 C-081517		GREENBROOK/DIZZY DE
	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	023086 BATES ROBERT MARK	7272017	285852	2017 11 INV A	860.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023087 WATSON LAWRENCE	7272017	285940	2017 11 INV A	346.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023180 SOWELL ADAM	7272017	285929	2017 11 INV A	91.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023182 CASHION JOHN H	7272017	285863	2017 11 INV A	572.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023184 LODEN MICHAEL	7272017	285899	2017 11 INV A	185.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023354 SEAGO DANIEL PETE	7272017	285921	2017 11 INV A	438.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023362 MCKINNEY JACQUELYN	7252017	285823	2017 11 INV A	180.00 C-081517		GREENBROOK/DIZZY DE
	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	023411 REYNOLDS ALAN	7272017	285915	2017 11 INV A	301.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023440 CANADY DONNIE	7272017	285862	2017 11 INV A	91.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023452 GILBERT LORI	7252017	285816	2017 11 INV A	4,540.00 C-081517		GREENBROOK/DIZZY DE
	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	023507 CRAIN JONNY	7272017	285870	2017 11 INV A	744.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	023604 CASEY CAITYLNN	7252017	285810	2017 11 INV A	920.00 C-081517		GREENBROOK/DIZZY DE
	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	023605 JENKINS RACHEL	7252017	285820	2017 11 INV A	740.00 C-081517		GREENBROOK/DIZZY DE
	INVOICE: 7252017		FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY				
	023847 DEVOLPI AUSTON	7272017	285875	2017 11 INV A	532.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	024003 PENNE JOHN	7272017	285911	2017 11 INV A	459.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
	024013 MOORE MARVIO	7272017	285905	2017 11 INV A	439.00 C-081517		DIZZY DEAN WORLD SE
	INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				

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024041 HERRON DONARI INVOICE: 7252017	7252017	285818 FULL DESC:	2017 11 INV A /SNOWDEN/DIZZY DEAN BOY	340.00 C-081517		/SNOWDEN/DIZZY DEAN
024047 HUNTER GABRIELLE INVOICE: 7252017	7252017	285819 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS	60.00 C-081517		GREENBROOK/DIZZY DE
024513 JOHNSON REGINALD INVOICE: 7272017	7272017	285895 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	111.00 C-081517		DIZZY DEAN WORLD SE
024514 GRAY STEVE INVOICE: 7272017	7272017	285885 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	372.00 C-081517		DIZZY DEAN WORLD SE
024515 BOND STEVE INVOICE: 7272017	7272017	285857 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	400.00 C-081517		DIZZY DEAN WORLD SE
024526 LACEY PATRICK INVOICE: 7272017	7272017	285896 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	569.00 C-081517		DIZZY DEAN WORLD SE
024756 CLARK D'JAKARTRA INVOICE: 7272017	7272017	285864 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	95.00 C-081517		DIZZY DEAN WORLD SE
024825 ARTON BRET INVOICE: 7252017	7252017	285803 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	380.00 C-081517		GREENBROOK/DIZZY DE
024832 SATCHFIELD KATHERINE INVOICE: 7252017	7252017	285830 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	720.00 C-081517		GREENBROOK/DIZZY DE
024838 DIAZ DENISSE INVOICE: 7252017	7252017	285813 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	320.00 C-081517		GREENBROOK/DIZZY DE
024840 BORDELON RAINY INVOICE: 7252017	7252017	285808 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	160.00 C-081517		SNOWDEN/DIZZY DEAN
024842 CUNNINGHAM LOGAN INVOICE: 7252017	7252017	285811 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	160.00 C-081517		SNOWDEN/DIZZY DEAN
024843 MANASCO BRIANNA INVOICE: 7252017	7252017	285822 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	60.00 C-081517		GREENBROOK/DIZZY DE
024848 SMITH MOLLY INVOICE: 7252017	7252017	285838 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	340.00 C-081517		GREENBROOK/DIZZY DE
024985 MUIZERS II JOHN INVOICE: 7272017	7272017	285906 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	492.00 C-081517		DIZZY DEAN WORLD SE
026115 FISHER JHERNI INVOICE: 7252017	7252017	285815 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	560.00 C-081517		GREENBROOK/DIZZY DE
026120 RODGERS JACOB INVOICE: 7252017	7252017	285828 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	220.00 C-081517		GREENBROOK/DIZZY DE

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026216 SHEARON JOSHUA INVOICE: 7252017	7252017	285832 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	600.00 C-081517		GREENBROOK/DIZZY DE
026230 MCDANIEL ZACHARY INVOICE: 7272017	7272017	285903 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	631.00 C-081517		DIZZY DEAN WORLD SE
026232 TATKO MARK INVOICE: 7272017	7272017	285933 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	196.00 C-081517		DIZZY DEAN WORLD SE
026235 REYNOLDS BRYCE INVOICE: 7272017	7272017	285916 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	796.00 C-081517		DIZZY DEAN WORLD SE
026236 COLE JEREMY INVOICE: 7272017	7272017	285867 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	420.00 C-081517		DIZZY DEAN WORLD SE
026238 TUNSTALL ELGIN INVOICE: 7272017	7272017	285938 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	156.00 C-081517		DIZZY DEAN WORLD SE
026240 SMITH MICHAEL TODD INVOICE: 7272017	7272017	285928 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	334.00 C-081517		DIZZY DEAN WORLD SE
026241 COMPTON JR BILLY INVOICE: 7272017	7272017	285868 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	364.00 C-081517		DIZZY DEAN WORLD SE
026242 THOMPSON MARK E. INVOICE: 7272017	7272017	285936 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	470.00 C-081517		DIZZY DEAN WORLD SE
026245 BATES TIMOTHY INVOICE: 7272017	7272017	285854 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	80.00 C-081517		DIZZY DEAN WORLD SE
026339 RICHARDSON JERRY INVOICE: 7272017	7272017	285917 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	427.00 C-081517		DIZZY DEAN WORLD SE
026428 GREENE RAGON COLETTE INVOICE: 7252017	7252017	285817 FULL DESC:	2017 11 INV A /SNOWDEN/DIZZY DEAN BOY	340.00 C-081517		/SNOWDEN/DIZZY DEAN
026433 KOLWYCK HAILEE INVOICE: 7252017	7252017	285821 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	520.00 C-081517		GREENBROOK/DIZZY DE
026435 BOREN STEPHEN RICHIE INVOICE: 7272017	7272017	285858 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	336.00 C-081517		DIZZY DEAN WORLD SE
026497 ROEHM HARL INVOICE: 7272017	7272017	285919 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	610.00 C-081517		DIZZY DEAN WORLD SE
026498 BEAVERS JAMES B INVOICE: 7272017	7272017	285856 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	445.00 C-081517		DIZZY DEAN WORLD SE
026502 SHELTON SHELBY MADIS INVOICE: 7252017	7252017	285834 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	590.00 C-081517		GREENBROOK/DIZZY DE
026606 FARMER TAJMAHAL	7272017	285878	2017 11 INV A	391.00 C-081517		DIZZY DEAN WORLD SE

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INVOICE: 7272017		FULL DESC: DIZZY DEAN WORLD SERIES				
026610 LINDSEY CONOR INVOICE: 7272017	7272017	285898 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	756.00 C-081517		DIZZY DEAN WORLD SE
026919 MOORE JUSTIN D INVOICE: 7252017	7252017	285824 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	500.00 C-081517		GREENBROOK/DIZZY DE
026922 RICKETTS STEVEN INVOICE: 7272017	7272017	285918 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	472.00 C-081517		DIZZY DEAN WORLD SE
		ACCOUNT TOTAL		66,092.00		
		ORG 412 TOTAL		76,906.34		
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000246 ANIMAL CARE EQUIPMEN INVOICE: 54839	54839	286139 FULL DESC: MAINT. & EQUIP.	2017 11 INV A	169.88 C-081517		MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R INVOICE: 463479	463479	286134 FULL DESC: MAINT. & EQUIP.	2017 11 INV A	5.00 C-081517		MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R INVOICE: 465045	465045	286133 FULL DESC: MAINT. & EQUIP.	2017 11 INV A	5.00 C-081517		MAINT. & EQUIP.
				10.00		
001102 SOUTHAVEN SUPPLY INVOICE: 288649	288649	286137 FULL DESC: MAINT. & EQUIP.	2017 11 INV A	5.74 C-081517		MAINT. & EQUIP.
		ACCOUNT TOTAL		185.62		
0010-500-511-00-614900-		FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 228460435	228460435	286135 FULL DESC: FEED ANIMALS	2017 11 INV A	181.96 C-081517		FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 228510973	228510973	286136 FULL DESC: FEED ANIMALS	2017 11 INV A	197.96 C-081517		FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 228556750	228556750	286263 FULL DESC: FEED ANIMALS	2017 11 INV A	197.96 C-081517		FEED ANIMALS
				577.88		
		ACCOUNT TOTAL		577.88		
0010-500-511-00-622100-		PROFESSIONAL SERVICES				
016584 WOODRUFF KIMBERLY INVOICE:	6-17	286132 FULL DESC: PROF. SERVICES	2017 11 INV A	178.84 C-081517		PROF. SERVICES
017049 ANIMAL HEALTH INTERN INVOICE: 9007087478	9007087478	286138 FULL DESC: PROF. SERVICES	2017 11 INV A	405.00 C-081517		PROF. SERVICES
		ACCOUNT TOTAL		583.84		

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0010-500-511-00-630400-							
000246 ANIMAL CARE EQUIPMEN 54918							
INVOICE: 54918							
			286262	MACHINERY & EQUIPMENT 2017 11 INV A	92.75	C-081517	MACH. & EQUIP
			FULL DESC:	MACH. & EQUIP			
			ACCOUNT TOTAL		92.75		
			ORG 511	TOTAL	1,440.09		
901							
0010-900-901-00-614000-							
017201 BEST-WADE PETROLEUM 2109639							
INVOICE: 2109639							
			286165	FUEL & OIL 17000330 2017 11 INV A	12,465.31	C-081517	City Fuel Order
			FULL DESC:	City Fuel Order			
			017201 BEST-WADE PETROLEUM 2109640	286164 17000330 2017 11 INV A	11,394.21	C-081517	City Fuel Order
			INVOICE: 2109640	FULL DESC: City Fuel Order			
					23,859.52		
			ACCOUNT TOTAL		23,859.52		
			ORG 901	TOTAL	23,859.52		
902							
0010-900-902-00-620500-							
EXPENSE ACCOUNTS							
020065 BLC OF MS LLC 6809							
INVOICE: 6809							
			286207	CONDEMNED PROPERTY MANAGEMENT 2017 11 INV A	84.00	C-081517	8878 LITTLE HOUSE C
			FULL DESC:	8878 LITTLE HOUSE COVE			
			020065 BLC OF MS LLC 6810	286206 2017 11 INV A	84.00	C-081517	8878 LITTLE HOUSE C
			INVOICE: 6810	FULL DESC: 8878 LITTLE HOUSE COVE			
			020065 BLC OF MS LLC 6811	286205 2017 11 INV A	168.00	C-081517	2871 STATELINE RD
			INVOICE: 6811	FULL DESC: 2871 STATELINE RD			
			020065 BLC OF MS LLC 6812	286204 2017 11 INV A	168.00	C-081517	2871 STATELINE RD
			INVOICE: 6812	FULL DESC: 2871 STATELINE RD			
			020065 BLC OF MS LLC 6813	286203 2017 11 INV A	84.00	C-081517	2211 CEDARWOOD CV
			INVOICE: 6813	FULL DESC: 2211 CEDARWOOD CV			
			020065 BLC OF MS LLC 6814	286202 2017 11 INV A	84.00	C-081517	2211 CEDARWOOD CV
			INVOICE: 6814	FULL DESC: 2211 CEDARWOOD CV			
			020065 BLC OF MS LLC 6815	286201 2017 11 INV A	168.00	C-081517	8175 WHITEHEAD DRIV
			INVOICE: 6815	FULL DESC: 8175 WHITEHEAD DRIVE WEST			
			020065 BLC OF MS LLC 6816	286200 2017 11 INV A	84.00	C-081517	8175 WHITEHEAD DRIV
			INVOICE: 6816	FULL DESC: 8175 WHITEHEAD DRIVE WEST			
			020065 BLC OF MS LLC 6817	286199 2017 11 INV A	84.00	C-081517	7715 CHARLESTON DR
			INVOICE: 6817	FULL DESC: 7715 CHARLESTON DR			
			020065 BLC OF MS LLC 6818	286198 2017 11 INV A	84.00	C-081517	7715 CHARLESTON DR
			INVOICE: 6818	FULL DESC: 7715 CHARLESTON DR			
			020065 BLC OF MS LLC 6819	286197 2017 11 INV A	84.00	C-081517	1676 CUSTER DR
			INVOICE: 6819	FULL DESC: 1676 CUSTER DR			
			020065 BLC OF MS LLC 6820	286196 2017 11 INV A	84.00	C-081517	1676 CUSTER DR
			INVOICE: 6820	FULL DESC: 1676 CUSTER DR			
			020065 BLC OF MS LLC 6821	286195 2017 11 INV A	261.00	C-081517	8684 WHITWORTH
			INVOICE: 6821	FULL DESC: 8684 WHITWORTH			
			020065 BLC OF MS LLC 6822	286181 2017 11 INV A	84.00	C-081517	8684 WHITWORTH
			INVOICE: 6822	FULL DESC: 8684 WHITWORTH			

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020065 BLC OF MS LLC INVOICE: 6823	6823	286194 FULL DESC: 526 CHRISTYBROOK CV	2017 11 INV A	84.00	C-081517	526 CHRISTYBROOK CV
020065 BLC OF MS LLC INVOICE: 6824	6824	286193 FULL DESC: 526 CHRISTYBROOK CV	2017 11 INV A	84.00	C-081517	526 CHRISTYBROOK CV
020065 BLC OF MS LLC INVOICE: 6825	6825	286192 FULL DESC: 37 STONEBROOK CV	2017 11 INV A	84.00	C-081517	37 STONEBROOK CV
020065 BLC OF MS LLC INVOICE: 6826	6826	286191 FULL DESC: 37 STONEBROOK CV	2017 11 INV A	84.00	C-081517	37 STONEBROOK CV
020065 BLC OF MS LLC INVOICE: 6827	6827	286190 FULL DESC: 965 GREAT OAKS DR	2017 11 INV A	84.00	C-081517	965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6828	6828	286189 FULL DESC: 965 GREAT OAKS DR	2017 11 INV A	84.00	C-081517	965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6829	6829	286188 FULL DESC: 861 GREAT OAKS DR	2017 11 INV A	84.00	C-081517	861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6830	6830	286187 FULL DESC: 861 GREAT OAKS DR	2017 11 INV A	84.00	C-081517	861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6831	6831	286186 FULL DESC: 5820 WESTMISSSTER LN	2017 11 INV A	84.00	C-081517	5820 WESTMISSSTER LN
020065 BLC OF MS LLC INVOICE: 6832	6832	286185 FULL DESC: 5820 WESTMIISER LN	2017 11 INV A	84.00	C-081517	5820 WESTMIISER LN
020065 BLC OF MS LLC INVOICE: 6833	6833	286184 FULL DESC: 5289 KALIAN CV	2017 11 INV A	168.00	C-081517	5289 KALIAN CV
020065 BLC OF MS LLC INVOICE: 6834	6834	286183 FULL DESC: 5289 KALIAN CV	2017 11 INV A	84.00	C-081517	5289 KALIAN CV
020065 BLC OF MS LLC INVOICE: 6835	6835	286182 FULL DESC: 5630 LEXY LN	2017 11 INV A	84.00	C-081517	5630 LEXY LN
020065 BLC OF MS LLC INVOICE: 6836	6836	286257 FULL DESC: 5630 LEXY LN	2017 11 INV A	84.00	C-081517	5630 LEXY LN
020065 BLC OF MS LLC INVOICE: 6837	6837	286256 FULL DESC: PARCEL: 1074190300023400	2017 11 INV A	84.00	C-081517	PARCEL: 10741903000
020065 BLC OF MS LLC INVOICE: 6838	6838	286255 FULL DESC: PARCEL: 1074190300023400	2017 11 INV A	84.00	C-081517	PARCEL: 10741903000
020065 BLC OF MS LLC INVOICE: 6839	6839	286254 FULL DESC: 680 THORNWOOD DR	2017 11 INV A	84.00	C-081517	680 THORNWOOD DR
020065 BLC OF MS LLC INVOICE: 6840	6840	286253 FULL DESC: 680 THORNWOOD DR	2017 11 INV A	84.00	C-081517	680 THORNWOOD DR
020065 BLC OF MS LLC INVOICE: 6841	6841	286252 FULL DESC: 8347 BRIDGEWOOD DR	2017 11 INV A	757.00	C-081517	8347 BRIDGEWOOD DR
020065 BLC OF MS LLC INVOICE: 6842	6842	286251 FULL DESC: 8347 BRIDGEWOOD DRIVE	2017 11 INV A	84.00	C-081517	8347 BRIDGEWOOD DRI
020065 BLC OF MS LLC INVOICE: 6843	6843	286250 FULL DESC: PARCEL: 1074190700111000	2017 11 INV A	168.00	C-081517	PARCEL: 10741907001
020065 BLC OF MS LLC INVOICE: 6844	6844	286249 FULL DESC: PARCEL: 1074190700111000	2017 11 INV A	168.00	C-081517	PARCEL: 10741907001
020065 BLC OF MS LLC INVOICE: 6845	6845	286248 FULL DESC: PARCEL: 1074191400000600	2017 11 INV A	195.00	C-081517	PARCEL: 10741914000
020065 BLC OF MS LLC INVOICE: 6846	6846	286247 FULL DESC: PARCEL: 1075211000011500	2017 11 INV A	84.00	C-081517	PARCEL: 10752110000
020065 BLC OF MS LLC INVOICE: 6847	6847	286246 FULL DESC: PARCEL: 1075211000011500	2017 11 INV A	84.00	C-081517	PARCEL: 10752110000
020065 BLC OF MS LLC INVOICE: 6848	6848	286245 FULL DESC: PARCEL: 1079310800000713	2017 11 INV A	625.00	C-081517	PARCEL: 10793108000

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020065 BLC OF MS LLC INVOICE: 6849	6849	286244 FULL DESC: 5888 GARDENWALK	2017 11 INV A	84.00 C-081517		5888 GARDENWALK
020065 BLC OF MS LLC INVOICE: 6850	6850	286243 FULL DESC: 5888 GARDENWALK	2017 11 INV A	84.00 C-081517		5888 GARDENWALK
020065 BLC OF MS LLC INVOICE: 6851	6851	286242 FULL DESC: PARCEL: 1085221300000300	2017 11 INV A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6852	6852	286241 FULL DESC: PARCEL: 1085221300000300	2017 11 INV A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6853	6853	286240 FULL DESC: PARCEL: 1085221300000400	2017 11 INV A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6854	6854	286239 FULL DESC: PARCEL: 1085221300000400	2017 11 INV A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6855	6855	286238 FULL DESC: PARCEL: 1086240000001600	2017 11 INV A	650.00 C-081517		PARCEL: 10862400000
020065 BLC OF MS LLC INVOICE: 6856	6856	286237 FULL DESC: PARCEL: 1086240000001600	2017 11 INV A	650.00 C-081517		PARCEL: 10862400000
020065 BLC OF MS LLC INVOICE: 6857	6857	286236 FULL DESC: PARCEL: 2073080700004100	2017 11 INV A	84.00 C-081517		PARCEL: 20730807000
020065 BLC OF MS LLC INVOICE: 6858	6858	286235 FULL DESC: PARCEL: 2073080700004100	2017 11 INV A	84.00 C-081517		PARCEL: 20730807000
020065 BLC OF MS LLC INVOICE: 6859	6859	286230 FULL DESC: PARCEL: 2073080800000100	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6860	6860	286229 FULL DESC: PARCEL: 2073080800000200	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6861	6861	286228 FULL DESC: PARCEL: 2073080800000800	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6862	6862	286227 FULL DESC: PARCEL: 2073080800001000	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6863	6863	286226 FULL DESC: PARCEL: 2073080800001100	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6864	6864	286225 FULL DESC: PARCEL: 2073080800001200	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6865	6865	286224 FULL DESC: PARCEL: 2073080800001500	2017 11 INV A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6869	6869	286223 FULL DESC: PARCEL: 20810011100001500	2017 11 INV A	470.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6870	6870	286222 FULL DESC: PARCEL: 20810011100001500	2017 11 INV A	470.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6871	6871	286221 FULL DESC: PARCEL: 20810011100002600	2017 11 INV A	306.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6873	6873	286219 FULL DESC: PARCEL: 20810011100002700	2017 11 INV A	306.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6874	6874	286218 FULL DESC: PARCEL: 20810011100002600	2017 11 INV A	306.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6875	6875	286217 FULL DESC: PARCEL: 1074192400000300	2017 11 INV A	390.00 C-081517		PARCEL: 10741924000
020065 BLC OF MS LLC INVOICE: 6876	6876	286216 FULL DESC: 983 BOULDER CV	2017 11 INV A	84.00 C-081517		983 BOULDER CV
020065 BLC OF MS LLC INVOICE: 6877	6877	286215 FULL DESC: 8161 BOONVILLE DR	2017 11 INV A	84.00 C-081517		8161 BOONVILLE DR
020065 BLC OF MS LLC INVOICE: 6878	6878	286214 FULL DESC: 8161 BOONVILLE DR	2017 11 INV A	84.00 C-081517		8161 BOONVILLE DR

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	020065 BLC OF MS LLC	6879	286213	2017 11 INV A	84.00	C-081517	1734 BROOKHAVEN DR
	INVOICE: 6879		FULL DESC: 1734 BROOKHAVEN DR				
	020065 BLC OF MS LLC	6880	286212	2017 11 INV A	84.00	C-081517	1734 BROOKHAVEN DR
	INVOICE: 6880		FULL DESC: 1734 BROOKHAVEN DR				
	020065 BLC OF MS LLC	6881	286211	2017 11 INV A	84.00	C-081517	8206 CEDARBROOK DR
	INVOICE: 6881		FULL DESC: 8206 CEDARBROOK DR				
	020065 BLC OF MS LLC	6882	286210	2017 11 INV A	84.00	C-081517	8206 CEDARBROOK DR
	INVOICE: 6882		FULL DESC: 8206 CEDARBROOK DR				
	020065 BLC OF MS LLC	6883	286209	2017 11 INV A	168.00	C-081517	1741 GEORGE PL
	INVOICE: 6883		FULL DESC: 1741 GEORGE PL				
	020065 BLC OF MS LLC	6884	286208	2017 11 INV A	84.00	C-081517	1741 GEORGE PL
	INVOICE: 6884		FULL DESC: 1741 GEORGE PL				
					11,350.00		
			ACCOUNT TOTAL		11,350.00		
	0010-900-902-00-620700-		CITY BEAUTIFICATION				
	009591 TRI FIRMA	4946QB	286424	2017 11 INV A	8,648.76	C-081517	VETERANS PARK IMP.
	INVOICE:		FULL DESC: VETERANS PARK IMP.				
			ACCOUNT TOTAL		8,648.76		
	0010-900-902-00-620902-		FACILITIES MANAGEMENT				
	000233 QUARLES FIRE PROTEC	2017-467	286072	2017 11 INV A	150.00	C-081517	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC	2017-468	286075	2017 11 INV A	200.00	C-081517	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC	2017-471	286071	2017 11 INV A	150.00	C-081517	SPRINKLER/ INSPECTI
	INVOICE:		FULL DESC: SPRINKLER/ INSPECTION				
	000233 QUARLES FIRE PROTEC	2017-483	286073	2017 11 INV A	150.00	C-081517	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC	2017-484	286074	2017 11 INV A	500.00	C-081517	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
					1,150.00		
	000469 TRI-STAR COMPANIES,	TC8501	286481	2017 11 INV A	766.66	C-081517	HVAC SVC/ SPD
	INVOICE:		FULL DESC: HVAC SVC/ SPD				
	000469 TRI-STAR COMPANIES,	TC8820	286483	2017 11 INV A	840.83	C-081517	HVAC SVC/ CITY HALL
	INVOICE:		FULL DESC: HVAC SVC/ CITY HALL				
	000469 TRI-STAR COMPANIES,	TC8855	286082	2017 11 INV A	527.50	C-081517	HVAC MAINT/ COURT B
	INVOICE:		FULL DESC: HVAC MAINT/ COURT BLDG				
	000469 TRI-STAR COMPANIES,	TC8908	286482	2017 11 INV A	521.00	C-081517	HVAC SVC/ ANIMAL SH
	INVOICE:		FULL DESC: HVAC SVC/ ANIMAL SHELTER				
					2,655.99		
	000648 FLOIED FIRE EXTINGUI	97662	286046	2017 11 INV A	692.00	C-081517	FIRE EXTINGUISHERS
	INVOICE: 97662		FULL DESC: FIRE EXTINGUISHERS				
	000715 THOMPSON MACHINERY	W1697701	286077	2017 11 INV A	2,729.09	C-081517	GENERATOR REPAIR

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INVOICE:			FULL DESC:	GENERATOR REPAIR			
001099 NORTH MS PEST CONTRO	698674	286054	2017 11 INV A	510.00	C-081517		PEST CONTROL
INVOICE: 698674		FULL DESC:	PEST CONTROL				
001099 NORTH MS PEST CONTRO	698675	286109	2017 11 INV A	978.00	C-081517		PEST CONTROL
INVOICE: 698675		FULL DESC:	PEST CONTROL				
				1,488.00			
006685 DEX IMAGING	WR579028	286123	2017 11 INV A	13.74	C-081517		MP8510-C/H COPIER
INVOICE:		FULL DESC:	MP8510-C/H COPIER				
007174 DENNIS WRIGHT & SON	33079	286458	2017 11 INV A	268.00	C-081517		PLUMBING SVC/ CITY
INVOICE: 33079		FULL DESC:	PLUMBING SVC/ CITY HALL				
007174 DENNIS WRIGHT & SON	33104	286457	2017 11 INV A	268.00	C-081517		PLUMBING SVC/ COURT
INVOICE: 33104		FULL DESC:	PLUMBING SVC/ COURT				
				536.00			
012576 AKINS DWAYNE ODIS	2131	286455	2017 11 INV A	96.75	C-081517		CLEANING OF EAST PR
INVOICE: 2131		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2132	286456	2017 11 INV A	156.75	C-081517		CLEANING OF 1855 VE
INVOICE: 2132		FULL DESC:	CLEANING OF 1855 VETERANS				
012576 AKINS DWAYNE ODIS	2133	286454	2017 11 INV A	718.75	C-081517		CLEANING OF SPD
INVOICE: 2133		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2134	286453	2017 11 INV A	96.75	C-081517		CLEANING OF EAST PR
INVOICE: 2134		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2135	286452	2017 11 INV A	156.75	C-081517		CLEANING OF 1855 VE
INVOICE: 2135		FULL DESC:	CLEANING OF 1855 VETERANS				
				1,225.75			
014437 CB RICHARD ELLIS COR	643015	286034	2017 11 INV A	441.87	C-081517		AUG. 2017 RENT
INVOICE: 643015		FULL DESC:	AUG. 2017 RENT				
016182 H&H SERVICES GROUP	69241	286048	2017 11 INV A	35.00	C-081517		FILTER SERVICES
INVOICE: 69241		FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	108764	286092	2017 11 INV A	1,452.50	C-081517		HVAC SVC/ SPORTS CE
INVOICE: 108764		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	108764-1	286093	2017 11 INV A	1,426.56	C-081517		HVAC SVC/ SPORTS CE
INVOICE:		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	108904	286091	2017 11 INV A	700.00	C-081517		HVAC SVC/ SPORTS CE
INVOICE: 108904		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	108904-1	286090	2017 11 INV A	533.74	C-081517		HVAC SVC/ SPORTS CE
INVOICE:		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	109135	286089	2017 11 INV A	402.50	C-081517		HVAC SVC/ SPORTS CE
INVOICE: 109135		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	109135-1	286088	2017 11 INV A	431.52	C-081517		HVAC SVC/ SPORTS CE
INVOICE:		FULL DESC:	HVAC SVC/ SPORTS CENTER				
016517 UPCHURCH SERVICES, L	109302	286086	2017 11 INV A	454.00	C-081517		HVAC SVC/ SNOWDEN A
INVOICE: 109302		FULL DESC:	HVAC SVC/ SNOWDEN AMPHITEATER				

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	016517 UPCHURCH SERVICES, L 109841		286094	2017 11 INV A	70.00	C-081517	HVAC SVC/ SPORTS CE
	INVOICE: 109841		FULL DESC: HVAC SVC/ SPORTS CENTER				
	016517 UPCHURCH SERVICES, L 109841-1		286087	2017 11 INV A	54.00	C-081517	HVAC SVC/ SPORTS CE
	INVOICE:		FULL DESC: HVAC SVC/ SPORTS CENTER				
					5,524.82		
	018342 GREAT AMERICA FINANC 21115661		286364	2017 11 INV A	276.06	C-081517	SECURITY SYSTEM / S
	INVOICE: 21115661		FULL DESC: SECURITY SYSTEM / SPD				
	018472 M2MANAGEMENT SOLUTIO 2000		286052	2017 11 INV A	1,646.25	C-081517	FLEET TRACKING SYST
	INVOICE: 2000		FULL DESC: FLEET TRACKING SYSTEM				
	018538 SIEMENS INDUSTRY 5444662482		286507	2017 11 INV A	4,080.50	C-081517	ENERGY MANAGEMENT S
	INVOICE: 5444662482		FULL DESC: ENERGY MANAGEMENT SERVICE AGREEMENT				
	020065 BLC OF MS LLC 6885		286451	2017 11 INV A	3,820.00	C-081517	MDOT- BEHIND WALL O
	INVOICE: 6885		FULL DESC: MDOT- BEHIND WALL ON I55/RASCO BRIDGE				
	020065 BLC OF MS LLC 6886		286450	2017 11 INV A	292.00	C-081517	RASCO RD BETWEEN BR
	INVOICE: 6886		FULL DESC: RASCO RD BETWEEN BREENBROOK PKWY & AIRWAYS				
					4,112.00		
	022372 OVERALL CHEMICAL COM 3497		286068	2017 11 INV A	1,535.00	C-081517	CLEANING/ WEEK OF 7
	INVOICE: 3497		FULL DESC: CLEANING/ WEEK OF 7/24/17				
	022372 OVERALL CHEMICAL COM 3498		286473	2017 11 INV A	1,535.00	C-081517	CLEANING/ WEEK OF 7
	INVOICE: 3498		FULL DESC: CLEANING/ WEEK OF 7/24/17				
					3,070.00		
	023618 EK AUTOMATION 2982		286045	2017 11 INV A	1,079.18	C-081517	HVAC SERV/ CITY HAL
	INVOICE: 2982		FULL DESC: HVAC SERV/ CITY HALL				
				ACCOUNT TOTAL	30,756.25		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	024875 ADP LLC 497547939		286033	2017 11 INV A	2,204.48	C-081517	1184702- PAYROLL
	INVOICE: 497547939		FULL DESC: 1184702- PAYROLL				
				ACCOUNT TOTAL	2,204.48		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA 4947QB		286080	2017 11 INV A	1,376.07	C-081517	DRAINAGE MAINT. / R
	INVOICE:		FULL DESC: DRAINAGE MAINT. / RASCO RD MAN HOLE				
	009591 TRI FIRMA 4950QB		286480	2017 11 INV A	17,086.53	C-081517	DRAINAGE MAINT. ON
	INVOICE:		FULL DESC: DRAINAGE MAINT. ON CHERRY BLOSSOM				
					18,462.60		
				ACCOUNT TOTAL	18,462.60		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			

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018221 CIVIL-LINK, LLC INVOICE: 72727	72727	286421 FULL DESC:	2017 11 INV A CITY WIDE DRAINAGE IMP.	1,129.40 C-081517		CITY WIDE DRAINAGE
			ACCOUNT TOTAL	1,129.40		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4943QB	286079 FULL DESC:	2017 11 INV A STREET MAINT. / 4106 CHAUCER CV	1,597.32 C-081517		STREET MAINT. / 410
009591 TRI FIRMA INVOICE:	4948QB	286078 FULL DESC:	2017 11 INV A STREET MAINT/ SWINNEA & ROSEWOOD	436.72 C-081517		STREET MAINT/ SWINN
009591 TRI FIRMA INVOICE:	4957QB	286423 FULL DESC:	2017 11 INV A CLARINGTON SWINNEA BIKE CROSSING	25,260.69 C-081517		CLARINGTON SWINNEA
				27,294.73		
			ACCOUNT TOTAL	27,294.73		
			ORG 902 TOTAL	99,846.22		
903 0010-900-903-00-624102- 013790 HANCOCK BANK INVOICE: 27032	27032	286265 FULL DESC:	2017 11 INV A SOUTHCT GO2010-FEES	855.00 C-081517		SOUTHCT GO2010-FEES
			ACCOUNT TOTAL	855.00		
			ORG 903 TOTAL	855.00		
904 0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10163072	10163072	286268 FULL DESC:	2017 11 INV A SERVICE RENDERED/ EMPLOYEE RELATED THROUGH 7/31/17	2,449.50 C-081517		SERVICE RENDERED/ E
017086 BUTLER SNOW INVOICE: 10163436	10163436	286269 FULL DESC:	2017 11 INV A SERVICES RENDERED THROUGH JULY 31,2017	21,500.00 C-081517		SERVICES RENDERED T
				23,949.50		
			ACCOUNT TOTAL	23,949.50		
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 524941	524941	286032 FULL DESC:	2017 11 INV A COOK/MARCHE/T. HENLY CLAIMS	12,704.92 C-081517		COOK/MARCHE/T. HENL
			ACCOUNT TOTAL	12,704.92		
			ORG 904 TOTAL	36,654.42		
906 0010-900-906-00-622100- 000490 REALTY VALUATION INC C-4723 INVOICE:		286266 FULL DESC:	2017 11 INV A 1320 BROOKHAVEN DR/ MARKER VALUE ESTIMATE	1,000.00 C-081517		1320 BROOKHAVEN DR/

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	001161 SOUTHAVEN CHAMBER OF	90654388	286128	2017 11 INV A	7,083.37	C-081517	SEP 2017 / CONTRIBU
	INVOICE: 90654388		FULL DESC: SEP 2017 / CONTRIBUTION/FINAL FY2017 PYMT				
	006682 DESOTO FAMILY THEATR	8082017	286126	2017 11 INV A	4,166.67	C-081517	FINAL FY2017 PYMT/S
	INVOICE: 8082017		FULL DESC: FINAL FY2017 PYMT/SEPTEMBER				
	020724 HEALING HEARTS CHILD	8082017	286127	2017 11 INV A	5,416.67	C-081517	FINAL FY2017 PAYMEN
	INVOICE: 8082017		FULL DESC: FINAL FY2017 PAYMENT/ SEPTEMBER				
	026936 BREWER APPRAISAL SER	17070069	286267	2017 11 INV A	1,250.00	C-081517	1320 BROOKHAVEN DR/
	INVOICE: 17070069		FULL DESC: 1320 BROOKHAVEN DR/ MARKET RENT STUDY				
			ACCOUNT TOTAL		18,916.71		
			ORG 906	TOTAL	18,916.71		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	546,366.13		
=====							

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711			BOND PROJECT EXPENSES			
0100-710-711-00-640550- 018221 CIVIL-LINK, LLC INVOICE: 72722	72722	286446	SNOWDEN PEDESTRIAN TRAIL 2017 11 INV A FULL DESC: SNOWDEN GROVE PEDESTRIAN	13,962.08 C-081517		SNOWDEN GROVE PEDES
			ACCOUNT TOTAL	13,962.08		
0100-710-711-00-640960- 018221 CIVIL-LINK, LLC INVOICE: 72724	72724	286448	CHURCH ROAD RESURFACING 18 2017 11 INV A FULL DESC: CHURCH RD/ RESURFACING	3,606.34 C-081517		CHURCH RD/ RESURFAC
			ACCOUNT TOTAL	3,606.34		
0100-710-711-00-640965- 018221 CIVIL-LINK, LLC INVOICE: 72723	72723	286447	GETWELL ROAD SOUTH 18 2017 11 INV A FULL DESC: GETWELL RD WIDENING CHURCH TO SL	27,579.40 C-081517		GETWELL RD WIDENING
			ACCOUNT TOTAL	27,579.40		
			ORG 711 TOTAL	45,147.82		
=====				=====		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	45,147.82		
=====				=====		

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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.	135244	285964	2017 11 INV A		41,276.20	C-081517		TENNIS/ PAYAPP10	
INVOICE: 135244		FULL DESC:	TENNIS/ PAYAPP10						
			ACCOUNT TOTAL		41,276.20				
0240-600-611-00-626200-			DIZZY DEAN						
024542 BRIGGS EQUIPMENT	INV0923250	285961	2017 11 INV A		781.32	C-081517		LIFT RENTALS/ DIZZY	
INVOICE:		FULL DESC:	LIFT RENTALS/ DIZZY DEAN						
024542 BRIGGS EQUIPMENT	INV0931523	286104	2017 11 INV A		850.00	C-081517		POWER BREEZER / DIZ	
INVOICE:		FULL DESC:	POWER BREEZER / DIZZY DEAN						
024542 BRIGGS EQUIPMENT	INV0931528	286105	2017 11 INV A		630.00	C-081517		POWER BREEZER/ DIZZ	
INVOICE:		FULL DESC:	POWER BREEZER/ DIZZY DEAN						
					2,261.32				
			ACCOUNT TOTAL		2,261.32				
			ORG 611 TOTAL		43,537.52				
FUND 0240	TOURIST & CONVENTION		TOTAL:		43,537.52				

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0400			UTILITY FUND				
0400-000-000+00-130700-				ACCOUNTS RECEIVABLE			
018237 CHAMBLISS BUILDERS	33095	286556		2017 11 INV A	42.04	C-081517	
INVOICE: 33095		FULL DESC:					
018237 CHAMBLISS BUILDERS	33106	286567		2017 11 INV A	56.68	C-081517	
INVOICE: 33106		FULL DESC:					
					98.72		
019197 BRANNON BUILDERS - C	33090	286551		2017 11 INV A	110.36	C-081517	
INVOICE: 33090		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33101	286562		2017 11 INV A	71.32	C-081517	
INVOICE: 33101		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33102	286563		2017 11 INV A	110.36	C-081517	
INVOICE: 33102		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33104	286565		2017 11 INV A	61.56	C-081517	
INVOICE: 33104		FULL DESC:					
					243.24		
020669 STONEYBROOK HOMES, L	33099	286560		2017 11 INV A	142.09	C-081517	
INVOICE: 33099		FULL DESC:					
020801 KREUNEN CONST	33098	286559		2017 11 INV A	110.36	C-081517	
INVOICE: 33098		FULL DESC:					
021076 MCCRARY LINDA	33059	286520		2017 11 INV A	125.00	C-081517	
INVOICE: 33059		FULL DESC:					
023124 JSS HOMES LLC	33092	286553		2017 11 INV A	95.72	C-081517	
INVOICE: 33092		FULL DESC:					
023124 JSS HOMES LLC	33100	286561		2017 11 INV A	51.80	C-081517	
INVOICE: 33100		FULL DESC:					
					147.52		
023296 KALKSTEIN JAMES & SA	33075	286536		2017 11 INV A	125.00	C-081517	
INVOICE: 33075		FULL DESC:					
025482 GLOBAL LEADER HOMES	33094	286555		2017 11 INV A	110.36	C-081517	
INVOICE: 33094		FULL DESC:					
025786 MILLS MICHAEL & CHAR	33113	286574		2017 11 INV A	71.72	C-081517	
INVOICE: 33113		FULL DESC:					
026150 NETWORK OF INT'L CHR	33052	286271		2017 11 INV A	8,402.99	C-081517	
INVOICE: 33052		FULL DESC:					
026527 J B ENTERPRISES OF M	33091	286552		2017 11 INV A	46.92	C-081517	
INVOICE: 33091		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026679 WILDER MCCLAIN CONST	33096	286557	2017 11 INV A	66.44	C-081517	
	INVOICE: 33096		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	33105	286566	2017 11 INV A	105.48	C-081517	
	INVOICE: 33105		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	33107	286568	2017 11 INV A	110.36	C-081517	
	INVOICE: 33107		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	33108	286569	2017 11 INV A	37.16	C-081517	
	INVOICE: 33108		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	33109	286570	2017 11 INV A	81.08	C-081517	
	INVOICE: 33109		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	33110	286571	2017 11 INV A	7.88	C-081517	
	INVOICE: 33110		FULL DESC:				
					341.96		
	026683 PINNACLE DEVELOPMENT	33103	286564	2017 11 INV A	14.22	C-081517	
	INVOICE: 33103		FULL DESC:				
	026854 COX MARGIE	8012017	286517	2017 11 INV A	15.00	C-081517	REISSUED CHECK IN M
	INVOICE: 8012017		FULL DESC: REISSUED	CHECK IN MARGIE COX'S NAME			
	026940 BERNAIX JOSEPH	33057	286518	2017 11 INV A	54.44	C-081517	
	INVOICE: 33057		FULL DESC:				
	026941 COLE ELNORIA	33058	286519	2017 11 INV A	50.00	C-081517	
	INVOICE: 33058		FULL DESC:				
	026942 MATHIS TIRE	33060	286521	2017 11 INV A	64.33	C-081517	
	INVOICE: 33060		FULL DESC:				
	026943 SINCLAIR DAROVIC & A	33061	286522	2017 11 INV A	98.36	C-081517	
	INVOICE: 33061		FULL DESC:				
	026943 SINCLAIR DAROVIC & A	33080	286541	2017 11 INV A	125.00	C-081517	
	INVOICE: 33080		FULL DESC:				
					223.36		
	026944 FARMER LISA	33062	286523	2017 11 INV A	83.72	C-081517	
	INVOICE: 33062		FULL DESC:				
	026945 COLE ASHLEY	33063	286524	2017 11 INV A	98.36	C-081517	
	INVOICE: 33063		FULL DESC:				
	026946 MILLER THOMAS & TAMM	33064	286525	2017 11 INV A	59.32	C-081517	
	INVOICE: 33064		FULL DESC:				
	026947 POOLE JAMES C	33065	286526	2017 11 INV A	23.36	C-081517	
	INVOICE: 33065		FULL DESC:				
	026948 FREEMAN DAVID & SALL	33066	286527	2017 11 INV A	18.48	C-081517	

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 33066		FULL DESC:				
026949 BLACK TIFFANY & TIMO INVOICE: 33067	33067	286528 FULL DESC:	2017 11 INV A	18.04	C-081517	
026950 JOHNSON TERESA INVOICE: 33068	33068	286529 FULL DESC:	2017 11 INV A	90.36	C-081517	
026951 DOHENY SHARON & PASS INVOICE: 33069	33069	286530 FULL DESC:	2017 11 INV A	50.00	C-081517	
026952 HYE YOUN LEE INVOICE: 33070	33070	286531 FULL DESC:	2017 11 INV A	88.60	C-081517	
026953 SOKALOSKI LEONARD N. INVOICE: 33071	33071	286532 FULL DESC:	2017 11 INV A	162.83	C-081517	
026954 BURRIS MARSHA L. INVOICE: 33072	33072	286533 FULL DESC:	2017 11 INV A	98.36	C-081517	
026955 FOCUS REALTY-RENTAL INVOICE: 33073	33073	286534 FULL DESC:	2017 11 INV A	19.52	C-081517	
026956 HALE WESLEY J & GREE INVOICE: 33074	33074	286535 FULL DESC:	2017 11 INV A	23.36	C-081517	
026957 LAWRENCE ALEXANDRIA INVOICE: 33076	33076	286537 FULL DESC:	2017 11 INV A	125.00	C-081517	
026958 KELLY STEVE C INVOICE: 33077	33077	286538 FULL DESC:	2017 11 INV A	50.00	C-081517	
026959 WREN HANNAH G. INVOICE: 33078	33078	286539 FULL DESC:	2017 11 INV A	18.48	C-081517	
026960 BAKER KEVIN INVOICE: 33079	33079	286540 FULL DESC:	2017 11 INV A	45.47	C-081517	
026962 MALONE ALLYSON INVOICE: 33082	33082	286543 FULL DESC:	2017 11 INV A	50.00	C-081517	
026963 NICKELSON NICK & ASH INVOICE: 33083	33083	286544 FULL DESC:	2017 11 INV A	83.72	C-081517	
026964 BROWN SOPHIA INVOICE: 33084	33084	286545 FULL DESC:	2017 11 INV A	22.92	C-081517	
026965 MCADON BRAD & CARRIE INVOICE: 33085	33085	286546 FULL DESC:	2017 11 INV A	83.73	C-081517	
026966 WILLIAM JAN W INVOICE: 33086	33086	286547 FULL DESC:	2017 11 INV A	101.02	C-081517	

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026967 GOMEZ GILBERTO INVOICE: 33087	33087	286548 FULL DESC:	2017 11 INV A	98.36	C-081517	
026968 COOPER P LANA INVOICE: 33088	33088	286549 FULL DESC:	2017 11 INV A	52.20	C-081517	
026969 MCKINNEY CASSANDRA & INVOICE: 33089	33089	286550 FULL DESC:	2017 11 INV A	101.02	C-081517	
026970 MICHAEL WHEELER INVOICE: 33093	33093	286554 FULL DESC:	2017 11 INV A	750.00	C-081517	
026971 TDL CONTRACTORS INVOICE: 33097	33097	286558 FULL DESC:	2017 11 INV A	117.08	C-081517	
026972 DOXEY J N INVOICE: 33111	33111	286572 FULL DESC:	2017 11 INV A	4.00	C-081517	
026973 SALINES KAREN INVOICE: 33112	33112	286573 FULL DESC:	2017 11 INV A	98.36	C-081517	
026974 LOGAN PATRICE & JAME INVOICE: 33114	33114	286575 FULL DESC:	2017 11 INV A	39.80	C-081517	
026975 TAPLEY MIKE INVOICE: 33115	33115	286576 FULL DESC:	2017 11 INV A	33.36	C-081517	
026976 LOVE J C INVOICE: 33116	33116	286577 FULL DESC:	2017 11 INV A	5.00	C-081517	
026977 SETTLES JUSTIN INVOICE: 33117	33117	286578 FULL DESC:	2017 11 INV A	71.72	C-081517	
026978 MONTTOYA JOSE INVOICE: 33118	33118	286579 FULL DESC:	2017 11 INV A	38.76	C-081517	
026979 USHER MATTHEW INVOICE: 33119	33119	286580 FULL DESC:	2017 11 INV A	88.60	C-081517	
026980 BURNS SHARON-RENTAL INVOICE: 33120	33120	286581 FULL DESC:	2017 11 INV A	125.00	C-081517	
026981 DRACONIC INVOICE: 33121	33121	286582 FULL DESC:	2017 11 INV A	46.61	C-081517	
026982 ALBRO JOHN INVOICE: 33122	33122	286583 FULL DESC:	2017 11 INV A	98.36	C-081517	
026983 FISHER CHRISTINA INVOICE: 33123	33123	286584 FULL DESC:	2017 11 INV A	41.08	C-081517	

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026984 WILSON SAMMY & MARY	33124	286585	2017 11 INV A	23.36	C-081517		
INVOICE: 33124		FULL DESC:					
026985 BAKER ALTON D	33125	286586	2017 11 INV A	15.00	C-081517		
INVOICE: 33125		FULL DESC:					
026986 ARMSTRONG ALEXIS	33126	286587	2017 11 INV A	45.08	C-081517		
INVOICE: 33126		FULL DESC:					
026987 SALAS JUAN	33127	286588	2017 11 INV A	98.36	C-081517		
INVOICE: 33127		FULL DESC:					
026988 REED FALON NESHA	33128	286589	2017 11 INV A	37.16	C-081517		
INVOICE: 33128		FULL DESC:					
026989 SOUTHERN AMY	33129	286590	2017 11 INV A	95.72	C-081517		
INVOICE: 33129		FULL DESC:					
026990 JOHNSTON KURSTIE	33130	286591	2017 11 INV A	110.36	C-081517		
INVOICE: 33130		FULL DESC:					
026991 SANDERS WILLIAM D.	33131	286592	2017 11 INV A	81.08	C-081517		
INVOICE: 33131		FULL DESC:					
026992 SCOTT LECISA	33132	286593	2017 11 INV A	66.44	C-081517		
INVOICE: 33132		FULL DESC:					
026993 DIXON KENNETH	33133	286594	2017 11 INV A	37.16	C-081517		
INVOICE: 33133		FULL DESC:					
026994 KANELIS JESSICA	33134	286595	2017 11 INV A	81.08	C-081517		
INVOICE: 33134		FULL DESC:					
026995 MARSHALL PHILLIP	33135	286596	2017 11 INV A	78.84	C-081517		
INVOICE: 33135		FULL DESC:					
026996 LOTT EDITH - RENTA	33136	286597	2017 11 INV A	10.00	C-081517		
INVOICE: 33136		FULL DESC:					
026997 MEMPHIS SCALE WORKS,	33137	286598	2017 11 INV A	125.00	C-081517		
INVOICE: 33137		FULL DESC:					
026998 WETHERALD DAVID - R	33138	286599	2017 11 INV A	125.00	C-081517		
INVOICE: 33138		FULL DESC:					
026999 COSTILOW MARY	33139	286600	2017 11 INV A	23.36	C-081517		
INVOICE: 33139		FULL DESC:					
027000 ARRODONDO ARMANDO	33140	286601	2017 11 INV A	81.08	C-081517		
INVOICE: 33140		FULL DESC:					
027001 WILSON SAMUEL	33141	286602	2017 11 INV A	7.28	C-081517		

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	INVOICE: 33141		FULL DESC:				
	027002 RIPPEE KIM	33142	286603	2017 11 INV A	93.48	C-081517	
	INVOICE: 33142		FULL DESC:				
	027003 SULTON CARA C/O LENA	33143	286604	2017 11 INV A	30.00	C-081517	
	INVOICE: 33143		FULL DESC:				
	027004 SULLIVAN ASHLEY A	33144	286605	2017 11 INV A	22.13	C-081517	
	INVOICE: 33144		FULL DESC:				
	027005 VANEK SHANNON	33145	286606	2017 11 INV A	49.56	C-081517	
	INVOICE: 33145		FULL DESC:				
	027006 BROWN DOROTHY	33146	286607	2017 11 INV A	37.56	C-081517	
	INVOICE: 33146		FULL DESC:				
	027007 NASH ASHLEY	33147	286608	2017 11 INV A	22.92	C-081517	
	INVOICE: 33147		FULL DESC:				
	027008 SPARKS SHERRY & RICK	33148	286609	2017 11 INV A	22.00	C-081517	
	INVOICE: 33148		FULL DESC:				
	027009 COUSAR JASON	33149	286610	2017 11 INV A	127.66	C-081517	
	INVOICE: 33149		FULL DESC:				
	027010 MINTON KAY	33150	286611	2017 11 INV A	7.05	C-081517	
	INVOICE: 33150		FULL DESC:				
	027011 PINKSTON MISTY & PAT	33151	286612	2017 11 INV A	61.08	C-081517	
	INVOICE: 33151		FULL DESC:				
	027012 FOELL SUSAN	33152	286613	2017 11 INV A	23.36	C-081517	
	INVOICE: 33152		FULL DESC:				
	027013 PACE ROBERT & CARA -	33153	286614	2017 11 INV A	11.84	C-081517	
	INVOICE: 33153		FULL DESC:				
	027014 WALLS DAVID	33154	286615	2017 11 INV A	45.08	C-081517	
	INVOICE: 33154		FULL DESC:				
			ACCOUNT TOTAL		15,483.07		
	0400-000-000-00-212700-		CUSTOMER DEPOSITS				
	026939 DV CORPORATION	8102017	286508	2017 11 INV A	125.00	C-081517	BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			
			ACCOUNT TOTAL		125.00		
	0400-000-000-00-510101-		BANK FEES COLL				
	026939 DV CORPORATION	8102017	286508	2017 11 INV A	1.00	C-081517	BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			

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				ACCOUNT TOTAL	1.00		
	0400-000-000-00-562500-026939 DV CORPORATION	8102017	286508	TAP FEES-WATER 2017 11 INV A	525.00 C-081517		BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			
				ACCOUNT TOTAL	525.00		
	0400-000-000-00-562800-026939 DV CORPORATION	8102017	286508	TAP FEES-SEWER 2017 11 INV A	1,050.00 C-081517		BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			
				ACCOUNT TOTAL	1,050.00		
	0400-000-000-00-563000-026939 DV CORPORATION	8102017	286508	DCRUA TAP FEE 2017 11 INV A	700.00 C-081517		BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			
				ACCOUNT TOTAL	700.00		
	0400-000-000-00-564000-026939 DV CORPORATION	8102017	286508	DECRUA UPGRADE-COUNTY WIDE 2017 11 INV A	300.00 C-081517		BUILDER NO LONGER A
	INVOICE: 8102017		FULL DESC:	BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE			
				ACCOUNT TOTAL	300.00		
				ORG 0400 TOTAL	18,184.07		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000343 NATIONAL BUSINESS FU	CV905286-DMI 286289			2017 11 INV A	2,280.20 C-081517		DESK/ CITY HALL WAT
INVOICE:			FULL DESC:	DESK/ CITY HALL WATER			
000709 WILLIAMS EQUIPMENT & S-	3332943 286299			2017 11 INV A	4,950.00 C-081517		DOZER BLADE/ COMPAC
INVOICE:			FULL DESC:	DOZER BLADE/ COMPACT LOADER			
018221 CIVIL-LINK, LLC	72732 286295			2017 11 INV A	11,893.84 C-081517		COE PLANNING ASST.
INVOICE: 72732			FULL DESC:	COE PLANNING ASST. TO STATES MAPPING			
018221 CIVIL-LINK, LLC	72733 286294			2017 11 INV A	935.22 C-081517		WATER METER SURVEY
INVOICE: 72733			FULL DESC:	WATER METER SURVEY			
018221 CIVIL-LINK, LLC	72734 286293			2017 11 INV A	9,810.84 C-081517		WWATER VALVE OPER &
INVOICE: 72734			FULL DESC:	WWATER VALVE OPER & EVAL			
018221 CIVIL-LINK, LLC	72735 286292			2017 11 INV A	1,490.64 C-081517		FIRE SERVICE/ EXT-P
INVOICE: 72735			FULL DESC:	FIRE SERVICE/ EXT-PHASE 1			
018221 CIVIL-LINK, LLC	72736 286291			2017 11 INV A	5,018.54 C-081517		FIRE SERVICE/ EXT-P
INVOICE: 72736			FULL DESC:	FIRE SERVICE/ EXT-PHASE 2			
018221 CIVIL-LINK, LLC	72737 286290			2017 11 INV A	6,964.19 C-081517		STARLANDING WATER S
INVOICE: 72737			FULL DESC:	STARLANDING WATER SUPPLY IMPR.			
					36,113.27		

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	022719 UMB CARD SERVICES	8012017	286176	2017 11 INV A	4,174.99	C-081517	CREDIT CARD
	INVOICE: 8012017		FULL DESC: CREDIT CARD				
	025003 THE FLOOR DEPOT	3936	286305	2017 11 INV A	2,106.64	C-081517	FLOORS / CITY HALL
	INVOICE: 3936		FULL DESC: FLOORS / CITY HALL / WATER				
			ACCOUNT TOTAL		49,625.10		
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
	000354 METER SERVICE AND SU 9099		286322	2017 11 INV A	3,232.35	C-081517	PARTS FOR SEWER FOR
	INVOICE: 9099		FULL DESC: PARTS FOR SEWER FORCE MAIN				
	000354 METER SERVICE AND SU 9233		286331	2017 11 INV A	1,370.10	C-081517	BUSHINGS/TEES/ ADAP
	INVOICE: 9233		FULL DESC: BUSHINGS/TEES/ ADAPTERS				
					4,602.45		
	004494 J R STEWART	32243	286332	2017 11 INV A	2,334.84	C-081517	FLOAT TREE
	INVOICE: 32243		FULL DESC: FLOAT TREE				
	007304 O'REILLYS AUTO PARTS	1224-227714	286304	2017 11 INV A	23.76	C-081517	FITTING FOR SEWER T
	INVOICE:		FULL DESC: FITTING FOR SEWER TRUCK				
	011578 HD SUPPLY WATERWORK	H517100	286509	2017 11 CRM A	-178.35	C-081517	CREDIT FOR INVOICE:
	INVOICE:		FULL DESC: CREDIT FOR INVOICE: H455664				
	011578 HD SUPPLY WATERWORK	H523228	286329	2017 11 INV A	694.50	C-081517	SEWER LIDS
	INVOICE:		FULL DESC: SEWER LIDS				
					516.15		
			ACCOUNT TOTAL		7,477.20		
			ORG 815	TOTAL	57,102.30		
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-				MATERIALS			
	000354 METER SERVICE AND SU 9172		286342	2017 11 INV A	1,274.00	C-081517	3" HYDRANT METER
	INVOICE: 9172		FULL DESC: 3" HYDRANT METER				
	000354 METER SERVICE AND SU 9173		286340	2017 11 INV A	1,050.00	C-081517	METER COUPLINGS
	INVOICE: 9173		FULL DESC: METER COUPLINGS				
	000354 METER SERVICE AND SU 9196		286337	2017 11 INV A	219.50	C-081517	PVC COUPLINGS/ SEWE
	INVOICE: 9196		FULL DESC: PVC COUPLINGS/ SEWER PIPE				
	000354 METER SERVICE AND SU 9197		286338	2017 11 INV A	132.10	C-081517	12' PLUG/ BOLT AND
	INVOICE: 9197		FULL DESC: 12' PLUG/ BOLT AND GASKET PACK				
	000354 METER SERVICE AND SU 9243		286330	2017 11 INV A	127.50	C-081517	SOCKET SET
	INVOICE: 9243		FULL DESC: SOCKET SET				
					2,803.10		
	000457 GRAINGER	9508119485	286317	2017 11 INV A	191.70	C-081517	SAW
	INVOICE: 9508119485		FULL DESC: SAW				
	000687 SOUTHERN PIPE & SUPP	1007807	286334	2017 11 INV A	85.45	C-081517	PVC CEMENT/ PRIMER

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INVOICE: 1007807	000687 SOUTHERN PIPE & SUPP	972102	FULL DESC: PVC CEMENT/ PRIMER	2017 11 INV A	76.54	C-081517	COPPER PUC CUTTERS
INVOICE: 972102			FULL DESC: COPPER PUC CUTTERS		161.99		
007304 O'REILLYS AUTO PARTS	1224-228553	286426	FULL DESC: MEGACRIMP	2017 11 INV A	5.94	C-081517	MEGACRIMP
INVOICE: 007304 O'REILLYS AUTO PARTS	1257-318933	286344	FULL DESC: BULB	2017 11 INV A	3.29	C-081517	BULB
INVOICE: 007304 O'REILLYS AUTO PARTS	1257-321370	286315	FULL DESC: ZIPTIES/BULBS	2017 11 INV A	29.97	C-081517	ZIPTIES/BULBS
INVOICE: 007304 O'REILLYS AUTO PARTS	1257-322925	286425	FULL DESC: BULBS	2017 11 INV A	4.19	C-081517	BULBS
INVOICE:					43.39		
007766 CENTRAL PIPE SUPPLY, S100108423		286308	FULL DESC: 3/4" METERS	2017 11 INV A	4,998.75	C-081517	3/4" METERS
INVOICE: 007819 TOPMOST CHEMICAL	651799	286309	FULL DESC: PAPER TOWELS/GLOVES	2017 11 INV A	193.21	C-081517	PAPER TOWELS/GLOVES
INVOICE: 010696 DESOTO SOD, LLC	292797	286318	FULL DESC: SOD	2017 11 INV A	150.00	C-081517	SOD
INVOICE: 010696 DESOTO SOD, LLC	292810	286339	FULL DESC: SOD	2017 11 INV A	200.00	C-081517	SOD
INVOICE:					350.00		
011578 HD SUPPLY WATERWORK	H547493	286341	FULL DESC: ADAPTERS	2017 11 INV A	164.60	C-081517	ADAPTERS
INVOICE: 020490 INTERSTATE BATTERY S	206745	286307	FULL DESC: BATTERY / COLLEGE RD GENERATOR	2017 11 INV A	365.90	C-081517	BATTERY / COLLEGE R
INVOICE: 206745					9,272.64		
0400-800-825-00-611100-			ACCOUNT TOTAL				
000551 USA BLUEBOOK	332432	286335	FULL DESC: CHEMICALS	2017 11 INV A	967.76	C-081517	CHEMICAL TESTING SU
INVOICE: 001146 IDEAL CHEMICAL	201256	286514	FULL DESC: CREDIT FOR INVOICE 201210	2017 11 CRM A	-136.00	C-081517	CREDIT FOR INVOICE
INVOICE: 001146 IDEAL CHEMICAL	201942	286326	FULL DESC: FLUORIDE FOR GREENBROOK WP	2017 11 INV A	203.50	C-081517	FLUORIDE FOR GREENB
INVOICE: 001146 IDEAL CHEMICAL	201943	286327	FULL DESC: CHLORINE/ GREENBROOK WP	2017 11 INV A	560.00	C-081517	CHLORINE/ GREENBROO
INVOICE: 001146 IDEAL CHEMICAL	201944	286328	FULL DESC: FLUORIDE/ LIME/ WHITWORTH WP	2017 11 INV A	1,201.50	C-081517	FLUORIDE/ LIME/ WHI
INVOICE: 001146 IDEAL CHEMICAL	201945	286324	FULL DESC: LIME FOR GETWELL RD WP	2017 11 INV A	387.50	C-081517	LIME FOR GETWELL RD
INVOICE: 201945							

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 201977	201977	286325	2017 11 INV A	560.00	C-081517	CHLORINE/ WHITWORTH
001146 IDEAL CHEMICAL INVOICE: 202354	202354	286313	2017 11 INV A	967.00	C-081517	CHLORINE/FLUORIDE/
001146 IDEAL CHEMICAL INVOICE: 202355	202355	286311	2017 11 INV A	387.50	C-081517	LIME / COLLEGE RD W
001146 IDEAL CHEMICAL INVOICE: 202356	202356	286314	2017 11 INV A	560.00	C-081517	CHLORINE/COLLEE RD
001146 IDEAL CHEMICAL INVOICE: 202357	202357	286312	2017 11 INV A	591.00	C-081517	FLUORIDE/LIME/GREEN
001146 IDEAL CHEMICAL INVOICE: 202358	202358	286310	2017 11 INV A	1,335.00	C-081517	LIME & CHLORINE/ WH
001146 IDEAL CHEMICAL INVOICE: 202775	202775	286333	2017 11 INV A	560.00	C-081517	CHLORINE/ GREENBROO
		FULL DESC:	CHLORINE/ GREENBROOK WP			
				7,177.00		
			ACCOUNT TOTAL	8,144.76		
0400-800-825-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1791-416207	286343	MAINTENANCE VEHICLES 2017 11 INV A	33.78	C-081517	SEAT COVERS
		FULL DESC:	SEAT COVERS			
			ACCOUNT TOTAL	33.78		
0400-800-825-00-612200- 000709 WILLIAMS EQUIPMENT & W-3332318 INVOICE:		286300	MAINTENANCE EQUIPMENT & BUILD 2017 11 INV A	512.98	C-081517	COMPACT LOADER REPA
		FULL DESC:	COMPACT LOADER REPAIR			
000836 COUNTRY FORD INC INVOICE: 6038386	6038386	286323	2017 11 INV A	138.94	C-081517	OIL CHANGE
		FULL DESC:	OIL CHANGE			
024154 DISCOUNT TIRE INVOICE: 1057780	1057780	286306	2017 11 INV A	140.50	C-081517	TIRE / TRUCK #828
		FULL DESC:	TIRE / TRUCK #828			
			ACCOUNT TOTAL	792.42		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 463480 INVOICE: 463480		286319	UNIFORMS 2017 11 INV A	110.46	C-081517	UNIFORMS
		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R 465046 INVOICE: 465046		286336	2017 11 INV A	100.46	C-081517	UNIFORMS
		FULL DESC:	UNIFORMS			
				210.92		
			ACCOUNT TOTAL	210.92		
0400-800-825-00-622100- 005329 TENCARVA MACHINERY C 650030 INVOICE: 650030		286301	PROFESSIONAL SERVICES 2017 11 INV A	461.56	C-081517	REPAIRS AT K-MART L
		FULL DESC:	REPAIRS AT K-MART LIFT STATION			
005329 TENCARVA MACHINERY C 650119 INVOICE: 650119		286303	2017 11 INV A	397.50	C-081517	REPAIRS AT CASTLE R
		FULL DESC:	REPAIRS AT CASTLE RIDGE L/S			

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C	650201	286302	2017 11 INV A	2,307.50	C-081517		SUPER T4 REPAIRS/ L
INVOICE: 650201		FULL DESC: SUPER T4 REPAIRS/ LEGENDS LIFT STATION					
				3,166.56			
009195 GAINES, ROBERT	1191	286316	2017 11 INV A	4,335.00	C-081517		SCADA SERVICES/ JUL
INVOICE: 1191		FULL DESC: SCADA SERVICES/ JULY 2017					
018221 CIVIL-LINK, LLC	72729	286298	2017 11 INV A	5,328.56	C-081517		UTILITIES RPR
INVOICE: 72729		FULL DESC: UTILITIES RPR					
018221 CIVIL-LINK, LLC	72730	286297	2017 11 INV A	1,067.64	C-081517		UTILITIES RPR- INFR
INVOICE: 72730		FULL DESC: UTILITIES RPR- INFRASTRUCTURE SURVEY					
018221 CIVIL-LINK, LLC	72731	286296	2017 11 INV A	3,732.95	C-081517		SANT. SEWER SERVICE
INVOICE: 72731		FULL DESC: SANT. SEWER SERVICE MODIFICATION					
				10,129.15			
		ACCOUNT TOTAL		17,630.71			
			LICENSES & MISCELLANEOUS FEES				
0400-800-825-00-624500-			2017 11 INV A	40,000.00	C-081517		2017 ANNUAL TESTING
004596 MISSISSIPPI STATE DE	9072017	286345	2017 ANNUAL TESTING FEE				
INVOICE: 9072017		FULL DESC:					
		ACCOUNT TOTAL		40,000.00			
			TRAVEL & TRAINING				
0400-800-825-00-626900-			2017 11 INV A	22.72	C-081517		DROPOFF WATER SAMPL
010139 SWEETING GERALD A	8022017	286125	DROPOFF WATER SAMPLES/BOIL WATER NOTICE/JACKSON,MS				
INVOICE: 8022017		FULL DESC:					
022719 UMB CARD SERVICES	8012017	286176	2017 11 INV A	275.00	C-081517		CREDIT CARD
INVOICE: 8012017		FULL DESC: CREDIT CARD					
		ACCOUNT TOTAL		297.72			
		ORG 825 TOTAL		76,382.95			
=====							
FUND 0400 UTILITY FUND				TOTAL:	151,669.32		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND				
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
026961 MUNSON FELICIA-GARBA 33081		286542	2017 11 INV A	2.40	C-081517		
INVOICE: 33081		FULL DESC:					
		ACCOUNT TOTAL		2.40			
		ORG 0450 TOTAL		2.40			
850			MAINTENANCE EXPENSES				
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R 463481		286070	2017 11 INV A	36.65	C-081517		UNIFORMS
INVOICE: 463481		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R 465047		286475	2017 11 INV A	36.65	C-081517		UNIFORMS
INVOICE: 465047		FULL DESC: UNIFORMS					
				73.30			
		ACCOUNT TOTAL		73.30			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005714 REEL NEET EROSION CO 21076		286477	2017 11 INV A	25,500.00	C-081517		ROW MAINT. PER CONT
INVOICE: 21076		FULL DESC: ROW MAINT. PER CONTRACT					
008127 WASTE CONNECTIONS OF 5317869		286486	2017 11 INV A	292.54	C-081517		TRASH SCV/ CITY HAL
INVOICE: 5317869		FULL DESC: TRASH SCV/ CITY HALL & SPD					
008127 WASTE CONNECTIONS OF 5317965		286484	2017 11 INV A	132.05	C-081517		TRASH SVC/ LIBRARY
INVOICE: 5317965		FULL DESC: TRASH SVC/ LIBRARY					
008127 WASTE CONNECTIONS OF 5319902		286485	2017 11 INV A	128.88	C-081517		TRASH SVC
INVOICE: 5319902		FULL DESC: TRASH SVC					
				553.47			
019230 WASTE PRO-MEMPHIS 103246		286487	2017 11 INV A	76,500.00	C-081517		RUBBISH COLLECTION
INVOICE: 103246		FULL DESC: RUBBISH COLLECTION SERVICES					
024142 RECOMMUNITY MEMP7361		286476	2017 11 INV A	263.77	C-081517		RECYCLING SVC
INVOICE:		FULL DESC: RECYCLING SVC					
		ACCOUNT TOTAL		102,817.24			
		ORG 850 TOTAL		102,890.54			
=====				=====			
FUND 0450 SANITATION FUND				TOTAL:	102,892.94		
=====				=====			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
024871 WAGeworks	617-TR44884 285794		2017 11 INV A	199.54 C-081517		COBRA ADMIN FEES
INVOICE:	FULL DESC:	COBRA ADMIN FEES				
		ACCOUNT TOTAL		199.54		
		ORG 0600 TOTAL		199.54		
=====						
FUND 0600 PAYROLL FUND		TOTAL:		199.54		
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** END OF REPORT - Generated by Nicole Hilario **



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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155				CITY CLERK			
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	030381472117	286028		2017 11 INV A	433.97 D-081517		0303814877001/ 662
INVOICE: 30381472117		FULL DESC: 0303814877001/ 662 280 2489					
		ACCOUNT TOTAL			433.97		
		ORG 155 TOTAL			433.97		
211				POLICE DEPARTMENT			
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
013136 AT&T	662M10772317	286506		2017 11 INV A	2,400.00 D-081517		662M1070460011878/
INVOICE:		FULL DESC: 662M1070460011878/ MOBILE SFWR MAINT					
		ACCOUNT TOTAL			2,400.00		
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
018521 SOUTHERN TELECOMMUNI	7282017	286027		2017 11 INV A	742.86 D-081517		ACCT 2480
INVOICE: 7282017		FULL DESC: ACCT 2480					
		ACCOUNT TOTAL			742.86		
0010-200-211-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301711680317	286489		2017 11 INV A	166.53 D-081517		3017116889/ 8691 NO
INVOICE: 301711680317		FULL DESC: 3017116889/ 8691 NORTHWEST					
		ACCOUNT TOTAL			166.53		
0010-200-211-00-626900-				TRAVEL & TRAINING			
009666 MAIN STREET DONUT	7112017	286505		2017 11 INV A	29.88 D-081517		OFFICER INV. SHOOTI
INVOICE: 7112017		FULL DESC: OFFICER INV. SHOOTING CLASS					
		ACCOUNT TOTAL			29.88		
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL			
026926 DISTRICT ATTORNEY	8032017	286504		2017 11 INV A	745.60 D-081517		REIM./DISTRICT ATTO
INVOICE: 8032017		FULL DESC: REIM./DISTRICT ATTOR.ASSET FORFEITURE OFFICE					
		ACCOUNT TOTAL			745.60		
		ORG 211 TOTAL			4,084.87		
290				FIRE DEPARTMENT			
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	030047472117	286025		2017 11 INV A	248.36 D-081517		0300474273001/ 662
INVOICE: 30047472117		FULL DESC: 0300474273001/ 662 393 7466					
018521 SOUTHERN TELECOMMUNI	7282017	286027		2017 11 INV A	261.03 D-081517		ACCT 2480
INVOICE: 7282017		FULL DESC: ACCT 2480					
		ACCOUNT TOTAL			509.39		

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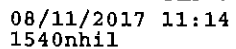
YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626000- UTILITIES						
001145 ATMOS ENERGY	302065472417	286024	2017 11 INV A	182.97 D-081517		3020654569/ 6450 GE
INVOICE: 302065472417		FULL DESC: 3020654569/ 6450 GETWELL RD				
		ACCOUNT TOTAL		182.97		
		ORG 290 TOTAL		692.36		
311 PUBLIC WORKS DEPARTMENT UTILITIES						
0010-300-311-00-626000- 000966 ENTERGY	410001956012	285791	2017 11 INV P	25.74 D-081517	149331	129563102 / 426 STA
INVOICE: 410001956012		FULL DESC: 129563102 / 426 STAR LANDING RD				
001145 ATMOS ENERGY	301501780317	286231	2017 11 INV A	29.06 D-081517		3015017730/ 1320 BR
INVOICE: 301501780317		FULL DESC: 3015017730/ 1320 BROOKHAVEN DR				
001145 ATMOS ENERGY	301696672617	285787	2017 11 INV P	266.62 D-081517	149327	3016966445/ 5813 PE
INVOICE: 301696672617		FULL DESC: 3016966445/ 5813 PEPPER CHASE DR BLDG B				
001145 ATMOS ENERGY	30169880317	286232	2017 11 INV A	58.11 D-081517		3016983113/ 385 MAI
INVOICE: 30169880317		FULL DESC: 3016983113/ 385 MAIN ST				
				353.79		
		ACCOUNT TOTAL		379.53		
		ORG 311 TOTAL		379.53		
315 CITY TRAFFIC AND STREETS LIGHT UTILITIES						
0010-300-315-00-626000- 000966 ENTERGY	145004644674	286026	2017 11 INV A	9.75 D-081517		16850182/ GREENBROO
INVOICE: 145004644674		FULL DESC: 16850182/ GREENBROOK PKWY ST LGT				
000966 ENTERGY	165004594507	285788	2017 11 INV P	64.45 D-081517	149331	16330888 / GOODMAN
INVOICE: 165004594507		FULL DESC: 16330888 / GOODMAN RD AND SCREST				
000966 ENTERGY	385003317616	285790	2017 11 INV P	116.14 D-081517	149331	100253780 / GOODMAN
INVOICE: 385003317616		FULL DESC: 100253780 / GOODMAN & I55				
000966 ENTERGY	525002435060	285789	2017 11 INV P	64.45 D-081517	149331	19041425/ GOODMAN A
INVOICE: 525002435060		FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD				
				254.79		
001105 NORTHCENTRAL ELECTRI	5924072817	286503	2017 11 INV A	452.69 D-081517		59247002/ STREET LI
INVOICE: 5924072817		FULL DESC: 59247002/ STREET LIGHT REPAIRS				
001105 NORTHCENTRAL ELECTRI	59247072817	286500	2017 11 INV A	92.88 D-081517		59247012/ STREET LI
INVOICE: 59247072817		FULL DESC: 59247012/ STREET LIGHT REPAIRS				
001105 NORTHCENTRAL ELECTRI	59247282017	286502	2017 11 INV A	52.42 D-081517		59247010/ STREET LI
INVOICE: 59247282017		FULL DESC: 59247010/ STREET LIGHT REPAIRS				
001105 NORTHCENTRAL ELECTRI	5924772817	286501	2017 11 INV A	186.99 D-081517		59247009/ STREET LI
INVOICE: 5924772817		FULL DESC: 59247009/ STREET LIGHT REPAIRS				
				784.98		
		ACCOUNT TOTAL		1,039.77		

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 315	TOTAL	1,039.77		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	7282017	286027	2017 11 INV A	124.69 D-081517			ACCT 2480
INVOICE: 7282017		FULL DESC: ACCT 2480					
		ACCOUNT TOTAL		124.69			
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301525372517	285843	2017 11 INV P	51.36 D-081517	149327	3015253332/ 7360 HI	
INVOICE: 301525372517		FULL DESC: 3015253332/ 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	301547672417	285845	2017 11 INV P	32.03 D-081517	149327	3015476619/ 6275 SN	
INVOICE: 301547672417		FULL DESC: 3015476619/ 6275 SNOWDEN LN					
001145 ATMOS ENERGY	305018272417	285844	2017 11 INV P	28.98 D-081517	149327	3015018239 / 6070 S	
INVOICE: 305018272417		FULL DESC: 3015018239 / 6070 SNOWDEN LN					
				112.37			
001234 CENTURYLINK	300095271017	285785	2017 11 INV P	58.84 D-081517	149328	300095240/ PHONE S	
INVOICE: 300095271017		FULL DESC: 300095240/ PHONE SVC- THE SHOP					
002351 COMCAST	839640071817	285836	2017 11 INV P	335.66 D-081517	149330	8396400220018805 /	
INVOICE: 839640071817		FULL DESC: 8396400220018805 / PINE TAR ALLEY					
		ACCOUNT TOTAL		506.87			
		ORG 411	TOTAL	631.56			
412			PARK TOURNAMENTS				
0010-400-412-00-600100-			WAGES AND SALARIES				
026924 JOLLY MATTHEW	8062017	285853	2017 11 INV P	461.74 D-081517	149568	SHORTED PAYROLL CHE	
INVOICE: 8062017		FULL DESC: SHORTED PAYROLL CHECK					
		ACCOUNT TOTAL		461.74			
		ORG 412	TOTAL	461.74			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
018521 SOUTHERN TELECOMMUNI	7282017	286027	2017 11 INV A	330.23 D-081517			ACCT 2480
INVOICE: 7282017		FULL DESC: ACCT 2480					
		ACCOUNT TOTAL		330.23			
0010-900-902-00-630101-			ELECTION EQUIPMENT				
100448 DESOTO COUNTY BOARD	8152017	286029	2017 11 INV A	15,000.00 D-081517			CITY PORTION ELECTI
INVOICE: 8152017		FULL DESC: CITY PORTION ELECTION EQUIPMENT					
		ACCOUNT TOTAL		15,000.00			
		ORG 902	TOTAL	15,330.23			



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YEAR/PERIOD:
ACCOUNT/VENDOR

017711
DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL:

23,054.03

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
			DEBT SVC EXPENSES				
	0300-700-701-00-650101-		PRINCIPAL PAYMENT-NOTE				
	002242 TRUSTMARK NATIONAL B 23374	285786	2017 11 INV P		26,206.75	D-081517	149333 29027638- PD VEHICL
	INVOICE: 23374	FULL DESC:	29027638- PD VEHICLE LEASE				
			ACCOUNT TOTAL		26,206.75		
	0300-700-701-00-650401-		GEN OB INTEREST				
	002242 TRUSTMARK NATIONAL B 23374	285786	2017 11 INV P		406.44	D-081517	149333 29027638- PD VEHICL
	INVOICE: 23374	FULL DESC:	29027638- PD VEHICLE LEASE				
			ACCOUNT TOTAL		406.44		
		ORG 701	TOTAL		26,613.19		
=====							
	FUND 0300 DEBT SERVICE		TOTAL:		26,613.19		
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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND							
0400-000-000-00-562500- TAP FEES-WATER							
027015 LUTRELL WES	8102017	286616	2017 11 INV A	525.00	D-081517		CUSTOMER CAN'T CONN
INVOICE: 8102017		FULL DESC: CUSTOMER CAN'T CONNECT TO OUR WATER					
		ACCOUNT TOTAL		525.00			
		ORG 0400 TOTAL		525.00			
825 UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-626000- UTILITIES							
000966 ENTERGY	260003680660	286492	2017 11 INV A	15.61	D-081517		112498183/1395 PLEA
INVOICE: 260003680660		FULL DESC: 112498183/1395 PLEASANT HILL RD					
001105 NORTHCENTRAL ELECTRI	592470072817	286495	2017 11 INV A	55.03	D-081517		59247001/ COBBLESTO
INVOICE: 592470072817		FULL DESC: 59247001/ COBBLESTONE LIFT STATION					
001105 NORTHCENTRAL ELECTRI	592470080217	286491	2017 11 INV A	131.87	D-081517		59247008/METER 1139
INVOICE: 592470080217		FULL DESC: 59247008/METER 11393267/BELLE PT LIFT STATION					
001105 NORTHCENTRAL ELECTRI	592470172817	286494	2017 11 INV A	17.69	D-081517		59247011/ 4105 GOOD
INVOICE: 592470172817		FULL DESC: 59247011/ 4105 GOODMAN RD.					
				204.59			
001145 ATMOS ENERGY	401238172417	286499	2017 11 INV A	15.79	D-081517		4012381654/ 53 WOOD
INVOICE: 401238172417		FULL DESC: 4012381654/ 53 WOODLAND TRCE					
001145 ATMOS ENERGY	401238172717	286493	2017 11 INV A	17.55	D-081517		4012381609/4164 HIG
INVOICE: 401238172717		FULL DESC: 4012381609/4164 HIGHWAY 51					
				33.34			
002351 COMCAST	839640072217	286497	2017 11 INV A	105.90	D-081517		8396400220288069/13
INVOICE: 839640072217		FULL DESC: 8396400220288069/1334 GOODMAN					
002351 COMCAST	839640072417	286498	2017 11 INV A	104.85	D-081517		8396400230236629/ 7
INVOICE: 839640072417		FULL DESC: 8396400230236629/ 7525 GREENBROOK					
002351 COMCAST	839640072617	286496	2017 11 INV A	105.90	D-081517		8396400220292525/ 8
INVOICE: 839640072617		FULL DESC: 8396400220292525/ 8507 INVERNESS					
				316.65			
		ACCOUNT TOTAL		570.19			
		ORG 825 TOTAL		570.19			
===== FUND 0400 UTILITY FUND =====				TOTAL:	1,095.19	=====	



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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-081517

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	7282017	285792		2017 11 INV P	75.00 D-081517	149329	CHAPLAIN'S BENEVELE
INVOICE: 7282017			FULL DESC: CHAPLAIN'S BENEVELENCE FUND				
			ACCOUNT TOTAL		75.00		
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	7282017	285793		2017 11 INV P	3,701.96 D-081517	149332	EMPLOYEE CONTRIBUTI
INVOICE: 7282017			FULL DESC: EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL		3,701.96		
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	8082017	286490		2017 11 INV A	2,377.50 D-081517		EMPLOYEE PREPAID LE
INVOICE: 8082017			FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL		2,377.50		
			ORG 0600 TOTAL		6,154.46		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	6,154.46	
=====							

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-081517

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YEAR/PERIOD: 2017/1 TO 2017/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650401-				BONDS REDEEM GNL OB INT			
002242 TRUSTMARK NATIONAL B 33046		285849		2017 11 DIR P	260,600.00 W-081517		50111 BONDS SERIES 2016 C
INVOICE: 33046				FULL DESC: BONDS SERIES 2016 CUSIP #841217BT8			
002242 TRUSTMARK NATIONAL B 33047		285851		2017 11 DIR P	6,374.09 W-081517		50113 BONDS SERIES 2009 C
INVOICE: 33047				FULL DESC: BONDS SERIES 2009 CUSIP #60534RBE8			
					266,974.09		
				ACCOUNT TOTAL	266,974.09		
				ORG 811 TOTAL	266,974.09		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	266,974.09		
=====							



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET 081517

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YEAR/PERIOD: 2017/10 TO 2017/10							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK DESCRIPTION
		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	7312017	285848	2017 10 DIR P	391,334.75		50110 JULY 2017 PAYROLL C	
INVOICE: 7312017		FULL DESC:	JULY 2017 PAYROLL CONTRIBUTION				
ACCOUNT TOTAL				391,334.75			
ORG 0600 TOTAL				391,334.75			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	391,334.75		
=====							

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-081517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 8012017	8012017	285850 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION	EMPLOYEE MEDICAL INSURANCE 2017 11 DIR P	223,589.43 W-081517		50112 AUG 2017 PAYROLL CO
		ACCOUNT TOTAL		223,589.43		
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 7312017	7312017	285771 FULL DESC: DEF COMP - JULY 2017	DEFERRED COMPENSATION 2017 10 DIR P	2,555.80 W-081517		50107 DEF COMP - JULY 201
002311 EMPOWER RETIREMENT INVOICE: 8072017	8072017	286081 FULL DESC: DEF COMP FIRE AUGUST	2017 11 DIR P	4,061.43 W-081517		50114 DEF COMP FIRE AUGUS
				6,617.23		
		ACCOUNT TOTAL		6,617.23		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 8112017	8112017	286621 FULL DESC: CPN FLEX SPENDING- AUGUST	CAF-PRETAX MEDICAL 2017 11 DIR P	4,683.55 W-081517		50115 CPN FLEX SPENDING-
		ACCOUNT TOTAL		4,683.55		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 8012017	8012017	285850 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION	DENTAL INSURANCE PREMS 2017 11 DIR P	13,284.24 W-081517		50112 AUG 2017 PAYROLL CO
		ACCOUNT TOTAL		13,284.24		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 8012017	8012017	285850 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION	VISION 2017 11 DIR P	2,660.14 W-081517		50112 AUG 2017 PAYROLL CO
		ACCOUNT TOTAL		2,660.14		
		ORG 0600 TOTAL		250,834.59		
=====				=====		
FUND 0600 PAYROLL FUND				TOTAL:	250,834.59	
=====				=====		

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The City of Southaven Docket Recap

August 15, 2017

Special Docket

General Fund		780.00
	Fire	780.00
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		780.00

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CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET S-081517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT				
0010-200-290-00-611000-			MATERIALS			
020852 COUGAR SERVICES LLC	1034	286234	2017 11 INV A	390.00	S-081517	SUDS N SHINE CLEANI
INVOICE: 1034		FULL DESC:	SUDS N SHINE CLEANING LIQUID			
020852 COUGAR SERVICES LLC	1035	286233	2017 11 INV A	390.00	S-081517	SUDS N SHINE CLEANI
INVOICE: 1035		FULL DESC:	SUDS N SHINE CLEANING LIQUID			
				780.00		
			ACCOUNT TOTAL	780.00		
		ORG 290	TOTAL	780.00		
=====				=====		
FUND 0010	GENERAL FUND		TOTAL:	780.00		
=====				=====		

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18.

Executive Session

Litigation Against SPD

Lease of City Property

Economic Development - Possible

Business/Industry Relocation to City