RSI
RESOURCE SOFTWARE INTERNATIONAL LTD.
40 King St. W., Suite 300, Oshawa, Ontario, Canada, L1H 1A4 Tel: (905) 576-4575 USA: (716) 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 inquires 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.

Signature: Steve Cummings

Name: Steve Cummings

Title: Vice President

Date: Thursday, August 03, 2017

City of Southaven

Signature: Chris Shelton

Name: Chris Shelton

Title: Director

Date: 8-23-17

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

WHREAS, 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 Payne and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

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

CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite

Mayor Darren Musselwhite

ATTEST:

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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.

Following the reading of this Resolution, it was introduced by Alderman Flores 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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

location of item	description (include model)	serial number	asset #
	Federal Signal Siren Model 2001SRN	DC5450N00	
SID	Dell laptoop	GHNYYJ1	
Planning	HP Deskjet 3050A	CN2365882S	

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 Brooks and seconded by Alderman Flores, and the question being put to a roll call vote, the result was as follows:

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

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

WHREAS, 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 Gallagher and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

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

CITY OF SOUTHAVEN, MISSISSIPPI

Mayor Darren Musselwhite

ATTEST:
Andrea Mullen
Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 Brooks and seconded by Alderman Hale. 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 **15 day of August, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

SOUTHAVEN, MISSISSIPPI
SEAL
APRIL 15, 1980

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of September 1, 2017 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

WITNESSETH:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and has obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. **Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. **Use of Property.**

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility), and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease (subject to the obligations of Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. **Term and Payment of Lease.** The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on August 31, 2020 (the "Term"). Upon the expiration of the initial 3 year term, the Lease may be extended for an additional one (1) year as agreed to by both parties. Landlord may terminate this lease if it sales the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of $650.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on September 1, 2017 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. **Alterations, Additions and Improvements.** The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding $5,000) or material improvements (those exceeding $1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. **Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings.** The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. **Access by Landlord.** The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. **Maintenance and Replacement.** The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be

responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Lanlord is not responsible.

9. **Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property**. The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least $1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. **Licenses and Permits.** The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. **Taxes and Assessments.** The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. **Assignment and Subletting.** The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. **Mechanic's Liens.** Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. **Default by Lessee.** The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

19. **Indemnification.** Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. **Waiver.** One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

21. **Headings.** The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

22. **Binding.** The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. **Severability of Provisions.** If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. **Governing Law; Consent to Jurisdiction.** This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts

presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. **Entire Agreement; Amendment.** This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be modified only by a written instrument executed on behalf of both parties.

26. **Covenant of Quiet Enjoyment.** The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

By: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY: Pastor James A. Morgan

JAMES MORGAN
PASTOR

ORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/11/2017

S CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS TIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES OW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED RESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

ORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. UBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

CER Farm Barry Bouchillon 40 Stateline Rd W Southaven, MS 38671	CONTACT NAME: Amber Applegate PHONE (A/C, No, Ext): 662-393-8000 FAX (A/C, No): E-MAIL ADDRESS: amber@barrysf.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Fire and Casualty Company	25143
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

ED
True Word Church Ministries
1320 Brookhaven Dr/ PO Box 598
Southaven, MS 38671

ERAGES CERTIFICATE NUMBER: REVISION NUMBER:

S IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD CATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS TIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, LUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:			99-BJ-R168-8	01/01/2017	01/01/2018	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
							$
UTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
							$
UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
						AGGREGATE	$
							$
ORKERS COMPENSATION ND EMPLOYERS' LIABILITY Y/N; Y PROPRIETOR/PARTNER/EXECUTIVE FFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under ESCRIPTION OF OPERATIONS below	N/A					PER STATUTE; OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
usiness Property			99-BJ-R168-8	01/01/2017	01/01/2018		$28,500

PTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
h Services
rty location:
20 Brookhaven Dr
uthaven, MS 38671
onal Insured:
y of Southaven

IFICATE HOLDER	CANCELLATION
City of Southaven 8710 Northwest Dr Southaven, MS 38671	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Amber Applegate

1001486 132849.12 03-16-2016

Walgreens

COMMUNITY OFF-SITE CLINIC AGREEMENT

This *IMMUNIZATION SERVICE AGREEMENT* ("**Agreement**") by and between the party indicated below ("**Client**"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("**Walgreens**") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "**Effective Date**").Walgreens and Client may be individually referred to as a "**Party**" or collectively as the "**Parties.**"

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, by their signatures below, hereby agree Walgreens will provide the immunizations indicated in Attachment A, attached hereto and incorporated herein, consisting of dispensing and administering of such immunizations ("**Immunizations**") to participants ("**Participants**") at mutually agreed upon location(s) outside of Walgreens' store locations, referred to as off-site locations, and/or at Walgreens' participating store locations through issuance of a voucher ("**Covered Services**").

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table1, below. Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement. The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Immunization	Payment Method	Rates
Influenza - Standard/PF Injectable (trivalent)	Submit Claims to Medical Insurance	N/A

*Rates includes vaccine and administration.

Client Facility Location(s)*:

CLINIC LOCATION A

No Clinic (Voucher Distribution Only)

Estimated Shots per Immunization

25 **Influenza - Standard/PF Injectable (trivalent)** (Submit Claims to Medical Insurance)

Local Contact Name	Local Contact Phone	Local Contact Email		
Stephanie Paisley	662-393-0228	spaisley@southaven.org		
Address1	**Address2**	**City**	**State**	**Zip**
8791 NORTHWEST DR		SOUTHAVEN	MS	38671
Clinic Date	**Start Time**	**End Time**		
09/25/2017	5:00pm	7:00pm		

'2017

IN WITNESS WHEREOF, Client and Walgreens have electronically executed this Agreement, as of the Effective Date.

CLIENT:	**WALGREEN CO.**
NAME:	NAME: Mike Price
TITLE:	TITLE: Store Manager
DATE:	DATE: 08/14/2017
Send Legal Notices To Client At:	DISTRICT NUMBER: 511

Attention to:
Address1:
Address2:
City:
State: – Select –
Zip Code:

Send Legal Notices To Walgreens At:
Healthcare Innovations Group
200 Wilmot Rd
MS2222
Deerfield, IL 60015
Attn: Health Law – Divisional Vice President
cc: clinicalcontracts@walgreens.com

I.WALGREENS' RESPONSIBILITIES

1.1 Covered Services. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunization, Walgreens will provide the Covered Services to Participants. With respect to such Covered Services, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for influenza Immunizations, Walgreens will be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 Professional Judgement. Walgreens may withhold Covered Services to a Participant for good cause, including but not necessarily limited to, Client's or Participant's (where applicable) failure to pay for Covered Services

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one year. Upon expiration of the initial term, this Agreement will automatically renew for successive one-year terms. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

rendered; requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

1.3 Provision of Healthcare Professional. If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations, Walgreens will provide Client with the appropriate number of qualified health care professionals and technicians to provide Covered Services at such off-site locations. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed-upon fees to be paid by Client to Walgreens in accordance with this Agreement.

II. CLIENT'S RESPONSIBILITIES

2.1 Vouchers. If the Parties agree in writing that Walgreens will provide Covered Services upon receipt of a voucher, Client will provide Participants with a voucher (in a format agreeable to both Parties), which Participants may redeem at a participating Walgreens store location. Once the voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Covered Services have been provided to its Participants, even if Client no longer considers the individual redeeming the voucher to be a Participant.

2.2 Off-Site Locations. **IMPORTANT** If the Parties agree in writing, that Walgreens will provide Covered Services at off-site locations, Client will provide Participants with notice of the dates, times and locations for such off-site locations and provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Additionally, Client guarantees that an average minimum of 25 Immunizations

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, such insurance as may be necessary to insure each respective Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Walgreens will automatically name Client as Additional Insured under its applicable insurance policy(ies). Evidence of such insurance can be downloaded from Walgreens' website. Client will provide a memorandum or certificate of insurance coverage to Walgreens upon request.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or wrongful act of the indemnifying Party, its employees, or agents in carrying out its duties and obligations under the terms of this Agreement. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Confidentiality of PHI. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants (**"Protected Health Information"** or **"PHI"**) in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any aggregated Participant information that does not contain PHI. This Section will survive the termination of this Agreement.

6.2 Advertising. Neither Party may

will be administered to Participants at each of Client's off-site locations per contract year ("**Site Minimum**"). If Walgreens determines that the Site Minimum is not achieved for the contract year (determined by taking the total number of Immunizations administered at all off-site locations divided by the number of off-site locations in such contract year ("**Site Average**")), at Walgreens' discretion, it will invoice Client for the difference between the Site Minimum and Site Average multiplied by the number of off-site events. The sum of which will be multiplied by the lowest reimbursement rate set forth in table in Attachment A and Client shall pay such amount within 30 days of being invoiced by Walgreens.

III. PAYMENT AND BILLING

3.1 Payment. For Covered Services where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) prior to the provision of Covered Services; (ii) and Walgreens is contracted such third-party insurance or government funded program, Walgreens will submit the claim for that Participant and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If such evidence is not provided at the time of service, Walgreens will either, as agreed to by the Parties, collect from the Participant or invoice Client monthly at the lesser of the prices stated herein or the Usual and Customary Charge. If a claim for reimbursement is later denied, the Parties agree that Walgreens can seek reimbursement from the Participant. As used in this Agreement, "Usual and Customary Charge" shall refer to the amount charged to a cash customer for an Immunization by the administering pharmacy at the time of administration, exclusive of: (i) sales tax; (ii) discounts claimed, and (iii) discounts provided for prescription drug savings card or

advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Covered Services. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.3 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.4 Compliance. The Parties will comply with all applicable laws, rules, and regulations for each jurisdiction in which Covered Services are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.5 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon other similar discounts. Client will reimburse Walgreens within 30 days from receipt of the monthly invoice and must be sent to the remittance address stated on the invoice. The invoice will contain the following data elements, and no further information will be provided: Group ID, store number, prescription number, patient name, recipient number, physician name, cost, service fee, copayment amount, sales tax, total charge, date of service, and drug name/NDC. At the time of payment, Client will provide Walgreens with a written explanation of the specific claims for which payment is made.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within 30 days from receipt.

each Party, its respective successors and permitted assignees.

6.6 Notices. All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.7 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, for which the signatories are authorized to sign for, and no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

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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YEAR/PERIOD: 2017/1 TO 2017/11

ACCOUNT/VENDOR	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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 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                                             ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                     OFFICE SUPPLIES
 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	120	285972	2017 11 INV A	243.34	C-081517		SUPPLIES FOR AUGUST
INVOICE: 120		FULL DESC:	SUPPLIES FOR AUGUST SENIOR LUNCHEON				
			ACCOUNT TOTAL	1,878.34			
		ORG 120	TOTAL	1,953.40			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
026931 ISAACS JASON DALE	8022017	286097	2017 11 INV A	200.00	C-081517		CASH BOND REFUND
INVOICE: 8022017		FULL DESC:	CASH BOND REFUND				
026932 BOBO KERIA BRITTANY	8022017	286098	2017 11 INV A	250.00	C-081517		CASH BOND REFUND
INVOICE: 8022017		FULL DESC:	CASH BOND REFUND				
026933 WILKINSON ALEXANDER	8022017	286099	2017 11 INV A	150.00	C-081517		CASH BOND REFUND
INVOICE: 8022017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	600.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	8012017	285981	2017 11 INV A	73,512.85	C-081517		MONTHLY STATE ASSES
INVOICE: 8012017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000963 DEPT OF PUBLIC SAFET	08012017	285980	2017 11 INV A	4,424.38	C-081517		MONTHLY IGNITION IN
INVOICE: 8012017		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	8012017	285979	2017 11 INV A	4,691.32	C-081517		MONTHLY I.W.R.C.P.
INVOICE: 8012017		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
				9,115.70			
			ACCOUNT TOTAL	82,628.55			
0010-100-125-00-621505-			COURT SUPPLIES				
000403 LAWRENCE PRINTING CO	19477	286287	2017 11 INV A	1,533.53	C-081517		TRAFFIC TICKETS
INVOICE: 19477		FULL DESC:	TRAFFIC TICKETS				
007600 OFFICE DEPOT	944382934001	285978	2017 11 INV A	37.78	C-081517		COURT STRAMPS
INVOICE: 944382934001		FULL DESC:	COURT STRAMPS				
007600 OFFICE DEPOT	946890209002	286346	2017 11 INV A	59.99	C-081517		44 GAL TRASH CAN
INVOICE: 946890209002		FULL DESC:	44 GAL TRASH CAN				
				97.77			
012714 IRON MOUNTAIN	PAP1901	286463	2017 11 INV A	1,878.86	C-081517		SECURE STORAGE SVC
INVOICE:		FULL DESC:	SECURE STORAGE SVC				
016621 DELGADO DAVID F.	8032017	286131	2017 11 INV A	75.00	C-081517		REIMBURSMENT/PERSON
INVOICE: 8032017		FULL DESC:	REIMBURSMENT/PERSONAL CELL PHONE USED/APRIL-JUNE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019939 FAULK GRAPHICS, INC	14808	286288	2017 11 INV A	192.42	C-081517		WINDOW ENVELOPES
INVOICE: 14808		FULL DESC:	WINDOW ENVELOPES				
			ACCOUNT TOTAL	3,777.58			
010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	7312017	286129	2017 11 INV A	150.00	C-081517		TRANSLATION SERVICE
INVOICE: 7312017		FULL DESC:	TRANSLATION SERVICES				
025573 MILLER GINGER	7282017	285946	2017 11 INV A	200.00	C-081517		SPECIAL PROSECUTOR-
INVOICE: 7282017		FULL DESC:	SPECIAL PROSECUTOR-JULY 28,2017				
025804 BARTON MATTHEW	8022017	285995	2017 11 INV A	200.00	C-081517		SPECIAL PROSECUTOR/
INVOICE: 8022017		FULL DESC:	SPECIAL PROSECUTOR/AUGUST 2, 2017 (1/2 DAY)				
			ACCOUNT TOTAL	550.00			
010-100-125-00-626900-			TRAVEL & TRAINING				
012260 NPMA	300005758	285996	2017 11 INV A	115.00	C-081517		MEMBERSHIP DUES/ T.
INVOICE: 300005758		FULL DESC:	MEMBERSHIP DUES/ T. MASTIN				
017828 MS MUNICIPAL JUDGES	8032017	286130	2017 11 INV A	50.00	C-081517		DUES FOR D. DELGADO
INVOICE: 8032017		FULL DESC:	DUES FOR D. DELGADO AND J. NEYMAN				
			ACCOUNT TOTAL	165.00			
			ORG 125 TOTAL	87,721.13			
145		DEPARTMENT OF FINANCE & ADMIN					
010-100-145-00-610400-			OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1035449	286321	2017 11 INV A	26.16	C-081517		BINDERS
INVOICE: 1035449		FULL DESC:	BINDERS				
007600 OFFICE DEPOT	944189104001	286121	2017 11 INV A	2.40	C-081517		OFFICE SUPPLIES
INVOICE: 944189104001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	28.56			
010-100-145-00-622100-			PROFESSIONAL SERVICES				
019381 AICPA	4867090	286035	2017 11 INV A	265.00	C-081517		EDI MCIIWAIN/ RENEW
INVOICE: 4867090		FULL DESC:	EDI MCIIWAIN/ RENEWAL				
022225 MSCPA	M5353-2017	286036	2017 11 INV A	280.00	C-081517		GAAC-COURSE
INVOICE:		FULL DESC:	GAAC-COURSE				
			ACCOUNT TOTAL	545.00			
			ORG 145 TOTAL	573.56			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025657 KEEPITSAFE INC	167761	286444	2017 11 INV A	2,600.00	C-081517		OFF SITE STORAGE
INVOICE: 167761		FULL DESC:	OFF SITE STORAGE				
			ACCOUNT TOTAL	4,668.00			
010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-322949	286437	2017 11 INV A	9.49	C-081517		DOME LIGHT BULB/ITE
INVOICE:		FULL DESC:	DOME LIGHT BULB/ITEC VEHICLE				
			ACCOUNT TOTAL	9.49			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP50954077	286428	2017 11 INV A	101.37	C-081517		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP51075138	286427	2017 11 INV A	126.45	C-081517		ITEC
INVOICE:		FULL DESC:	ITEC				
				227.82			
			ACCOUNT TOTAL	227.82			
			ORG 150 TOTAL	20,762.91			
155		CITY CLERK					
010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	944189104001	286121	2017 11 INV A	83.99	C-081517		OFFICE SUPPLIES
INVOICE: 944189104001		FULL DESC:	OFFICE SUPPLIES				
014117 MADISON SIGNS	12195	286122	2017 11 INV A	37.50	C-081517		CITY SEAL STAMP
INVOICE: 12195		FULL DESC:	CITY SEAL STAMP				
			ACCOUNT TOTAL	121.49			
010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD WORKPLACE	10322325-1	286264	2017 11 INV A	8.13	C-081517		PENS
INVOICE:		FULL DESC:	PENS				
007600 OFFICE DEPOT	944189104001	286121	2017 11 INV A	19.41	C-081517		OFFICE SUPPLIES
INVOICE: 944189104001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	27.54			
010-100-155-00-622100-			PROFESSIONAL SERVICES				
001381 MUNICIPAL CODE CORPO	293172	286118	2017 11 INV A	900.11	C-081517		MUNICODE SUPPLEMENT
INVOICE: 293172		FULL DESC:	MUNICODE SUPPLEMENT PAGES				
006964 RALPH W CRAFTON	140833	286120	2017 11 INV A	605.00	C-081517		MAYOR & BOARD PHOTO
INVOICE: 140833		FULL DESC:	MAYOR & BOARD PHOTOS				
			ACCOUNT TOTAL	1,505.11			
010-100-155-00-625700-			TELEPHONE & POSTAGE				

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

 018342 GREAT AMERICA FINANC 20986725      286124           2017 11 INV A          169.00 C-081517              AUG 2017 METER RENT
    INVOICE:  20986725                  FULL DESC:  AUG 2017 METER RENTAL

                                                          ACCOUNT TOTAL            169.00

0010-100-155-00-626100-                                ADVERTISING
 001426 CLARION LEDGER, THE  5992981       286119           2017 11 INV A          487.04 C-081517              BID FOR CONSULTING/
    INVOICE:  5992981                   FULL DESC:  BID FOR CONSULTING/ NAIL/SWINNEA

                                                          ACCOUNT TOTAL            487.04

                                                     ORG 155      TOTAL          2,310.18

170                                         OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                5-885-16843  286460            2017 11 INV A           66.69 C-081517              ACCT 241-1149-5
    INVOICE:                            FULL DESC:  ACCT 241-1149-5

                                                          ACCOUNT TOTAL             66.69

                                                     ORG 170      TOTAL             66.69

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
 000343 NATIONAL BUSINESS FU CV905840-TDQ 285977            2017 11 INV A          792.72 C-081517              CONFERENCE CHAIRS
    INVOICE:                            FULL DESC:  CONFERENCE CHAIRS

 006685 DEX IMAGING          WR582039      286175           2017 11 INV A           53.51 C-081517              CODE / BLDG COPIER
    INVOICE:                            FULL DESC:  CODE / BLDG COPIER

 020454 DIRECTFX             M12588        285976           2017 11 INV A          562.00 C-081517              CODE ENFORCEMENT DO
    INVOICE:                            FULL DESC:  CODE ENFORCEMENT DOOR HANGERS
 020454 DIRECTFX             M14400        286174           2017 11 INV A          249.00 C-081517              BLDG. INSP. REPORTS
    INVOICE:                            FULL DESC:  BLDG. INSP. REPORTS
                                                                             -------------
                                                                                   811.00

 022719 UMB CARD SERVICES    8012017       286176           2017 11 INV A        1,720.67 C-081517              CREDIT CARD
    INVOICE:  8012017                   FULL DESC:  CREDIT CARD

                                                          ACCOUNT TOTAL          3,377.90

0010-100-180-00-622100-                                PROFESSIONAL FEES
 007361 AMERICAN PLANNING A  151056-1772  285997            2017 11 INV A          510.00 C-081517              MEMBERSHIP DUES
    INVOICE:                            FULL DESC:  MEMBERSHIP DUES

 018221 CIVIL-LINK, LLC      72728         286422           2017 11 INV A       15,000.00 C-081517              MUNICIPAL STAFFING
    INVOICE:  72728                     FULL DESC:  MUNICIPAL STAFFING SVC/ PERIOD THU JULY 31,2017

 025687 HOOPER LES           6012017       286169           2017 11 INV A          100.00 C-081517              JUNE PAYMENT/ PLANN
    INVOICE:  6012017                   FULL DESC:  JUNE PAYMENT/ PLANNING COMMISION (AT LARGE)
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025689 ENGLISH CINDY	6012017	286170	2017 11 INV A	100.00	C-081517		JUNE PAYMENT/ PLANN
INVOICE: 6012017		FULL DESC:	JUNE PAYMENT/ PLANNING COMMISION (WARD 2)				
025690 LEE ANDERS	6012017	286173	2017 11 INV A	100.00	C-081517		JUNE PAYMENT/ PLANN
INVOICE: 6012017		FULL DESC:	JUNE PAYMENT/ PLANNING COMMISION (WARD 3)				
025691 PEGRAM TOM	6012017	286171	2017 11 INV A	100.00	C-081517		JUNE PAYMENT/ PLANN
INVOICE: 6012017		FULL DESC:	JUNE PAYMENT/ PLANNING COMMISION (WARD 4)				
025693 BREWER BILL	6012017	286168	2017 11 INV A	100.00	C-081517		JUNE PAYMENT/ PLANN
INVOICE: 6012017		FULL DESC:	JUNE PAYMENT/ PLANNING COMMISION(WARD6)				
025694 CAMP JOHN	6012017	286172	2017 11 INV A	100.00	C-081517		JUNE PAYMENT/ PLANN
INVOICE: 6012017		FULL DESC:	JUNE PAYMENT/ PLANNING COMMISION (MAYOR)				
			ACCOUNT TOTAL	16,110.00			
			ORG 180 TOTAL	19,487.90			
211			POLICE DEPARTMENT				
0010-200-211-00-611000-			MATERIALS				
000118 AMERICAN FLAG & POLE	410925	286403	2017 11 INV A	148.78	C-081517		EAGLES FOR INDOOR F
INVOICE: 410925		FULL DESC:	EAGLES FOR INDOOR FLAGPOLES				
001102 SOUTHAVEN SUPPLY	289750	286390	2017 11 INV A	15.78	C-081517		EVID. RM BRACKETS/B
INVOICE: 289750		FULL DESC:	EVID. RM BRACKETS/BOLTS/SCREWS				
002039 OMNI DISTRIBUTION, I	27566	286373	2017 11 INV A	390.00	C-081517		SWAT/ TAPE/CORDS/ B
INVOICE: 27566		FULL DESC:	SWAT/ TAPE/CORDS/ BLASTING CAPS				
			ACCOUNT TOTAL	554.56			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	7232017	286366	2017 11 INV A	50.00	C-081517		3092- TOW
INVOICE: 7232017		FULL DESC:	3092- TOW				
000474 GLEN'S GARAGE	7242017	286365	2017 11 INV A	50.00	C-081517		3044- TOW
INVOICE: 7242017		FULL DESC:	3044- TOW				
				100.00			
000650 G & W DIESEL SERVICE	333885	286414	2017 11 INV A	219.50	C-081517		3129-TAKE DOWN BULB
INVOICE: 333885		FULL DESC:	3129-TAKE DOWN BULBS/SPOTLIGHT HANDLE				
000650 G & W DIESEL SERVICE	333962	286416	2017 11 INV A	280.00	C-081517		3043- INSTALL NEW L
INVOICE: 333962		FULL DESC:	3043- INSTALL NEW LED LIGHTS				
000650 G & W DIESEL SERVICE	334368	286417	2017 11 INV A	525.00	C-081517		3151-3101- GUN MOUN
INVOICE: 334368		FULL DESC:	3151-3101- GUN MOUNT/LOCK				
				1,024.50			
000836 COUNTRY FORD INC	6038862	286374	2017 11 INV A	41.97	C-081517		3156- O/C
INVOICE: 6038862		FULL DESC:	3156- O/C				
000836 COUNTRY FORD INC	6038906	286404	2017 11 INV A	41.97	C-081517		3128- O/C

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

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

                                                                             584.69

                                                     ACCOUNT TOTAL        12,935.08

0010-200-211-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000615 PAYNES LOCKSMITH SER 8174         286357          2017 11 INV A       140.00 C-081517             LOCK SVC/ CAP. HALL
    INVOICE:  8174                    FULL DESC:  LOCK SVC/ CAP. HALL

 001102 SOUTHAVEN SUPPLY     289151       286383          2017 11 INV A         9.60 C-081517             NUTS/BOLTS/ EVIDENC
    INVOICE:  289151                  FULL DESC:  NUTS/BOLTS/ EVIDENCE RM DESK

                                                     ACCOUNT TOTAL           149.60

0010-200-211-00-614000-                              FUEL & OIL
 006919 FUELMAN              NP50926901   286402          2017 11 INV A     5,652.14 C-081517             FUEL FOR SPD
    INVOICE:                          FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP50953661   286415          2017 11 INV A     4,919.68 C-081517             FUEL FOR SPD
    INVOICE:                          FULL DESC:  FUEL FOR SPD

                                                                         10,571.82

                                                     ACCOUNT TOTAL        10,571.82

0010-200-211-00-622100-                              PROFESSIONAL SERVICES
 000166 AT&T                 601M58280117 286488          2017 11 INV A       204.00 C-081517             601 M5822250010598/
    INVOICE:                          FULL DESC:  601 M5822250010598/ NCIC CIRCUITS

 003016 N.N.D.D.A.           8022017-ABEL 286369          2017 11 INV A        55.00 C-081517             J. ABEL- NEW MEMBER
    INVOICE:                          FULL DESC:  J. ABEL- NEW MEMBER

 018276 CLIFFORD T FREEMAN   2017-07-2701 286381          2017 11 INV A       800.00 C-081517             (4) PRE-EMP POLYS
    INVOICE:                          FULL DESC:  (4) PRE-EMP POLYS

 022112 CREATIVE DESIGN SOFT INV-4144     286420          2017 11 INV A       432.00 C-081517             K9 TRACK SOFTWARE
    INVOICE:                          FULL DESC:  K9 TRACK SOFTWARE

                                                     ACCOUNT TOTAL         1,491.00

0010-200-211-00-625700-                              TELEPHONE & POSTAGE
 026909 AMERICAN MESSAGING   N4480113RH   286419          2017 11 INV A       894.68 C-081517             PAGERS/ SPD
    INVOICE:                          FULL DESC:  PAGERS/ SPD

                                                     ACCOUNT TOTAL           894.68

0010-200-211-00-626900-                              TRAVEL & TRAINING
 000175 ANDERSON, WILLIAM M  8032017      286407          2017 11 INV A       164.00 C-081517             FBINAA SUMMER CONF.
    INVOICE:  8032017                 FULL DESC:  FBINAA SUMMER CONF./ GULFPORT MS

 006103 SMOROWSKI GREG       8032017      286367          2017 11 INV A       205.00 C-081517             FBI SUMMER CONF/ GU
    INVOICE:  8032017                 FULL DESC:  FBI SUMMER CONF/ GULFPORT, MS
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 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO         YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

 021649 PRICE MATTHEW T.      8082017       286418             2017 11 INV A         500.00 C-081517          TUITION REIMB. SUMM
    INVOICE:  8082017                  FULL DESC:  TUITION REIMB. SUMMER SEMESTER 2017

                                                         ACCOUNT TOTAL            869.00

0010-200-211-00-630400-                                MACHINERY & EQUIPMENT
 000543 COMSERV SERVICES      716000233-1  286362   17000270 2017 11 INV A     7,399.00 C-081517          COMSERV EQUIPMENT 2
    INVOICE:                           FULL DESC:  COMSERV EQUIPMENT 2017
 000543 COMSERV SERVICES      732000086-1  286363            2017 11 INV A       231.25 C-081517          4190 - ADD'L COMPON
    INVOICE:                           FULL DESC:  4190 - ADD'L COMPONENTS REQUIRED
 000543 COMSERV SERVICES      732000095-1  286360   17000270 2017 11 INV A     7,399.00 C-081517          COMSERV EQUIPMENT 2
    INVOICE:                           FULL DESC:  COMSERV EQUIPMENT 2017
 000543 COMSERV SERVICES      732000107-1  286361   17000270 2017 11 INV A     7,399.00 C-081517          COMSERV EQUIPMENT 2
    INVOICE:                           FULL DESC:  COMSERV EQUIPMENT 2017
                                                                            ______________
                                                                             22,428.25

                                                         ACCOUNT TOTAL     22,428.25

0010-200-211-00-661800-                                CONFISCATED FUNDS-LOCAL
 000669 CAMPER CITY USA INC  412699        286355            2017 11 INV A       686.00 C-081517          3138- TRUCK BED COV
    INVOICE:  412699                   FULL DESC:  3138- TRUCK BED COVER
 000669 CAMPER CITY USA INC  412701        286356            2017 11 INV A       686.00 C-081517          3157- TRUCK BED COV
    INVOICE:  412701                   FULL DESC:  3157- TRUCK BED COVER
                                                                            ______________
                                                                              1,372.00

 019442 COVERT TRACK GROUP   3365          286394            2017 11 INV A       720.00 C-081517          RENEWAL/SURV. PHONE
    INVOICE:  3365                     FULL DESC:  RENEWAL/SURV. PHONE 10/17-10/18

                                                         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 7911          286167            2017 11 INV A       148.00 C-081517          16 RAY MOP HEADS FO
    INVOICE:  7911                     FULL DESC:  16 RAY MOP HEADS FOR ALL STATIONS

 000268 BEST CHANCE JANITOR  175830        285780            2017 11 INV A       629.78 C-081517          PAPER PRODUCTS/ TRA
    INVOICE:  175830                   FULL DESC:  PAPER PRODUCTS/ TRASH BAGS FOR ALL STATIONS

                                                         ACCOUNT TOTAL        777.78

0010-200-290-00-611000-                                MATERIALS
 000471 MEMPHIS DELTA TENT & 38981         286031            2017 11 INV A       242.00 C-081517          HOSE BED COVER & 12
    INVOICE:  38981                    FULL DESC:  HOSE BED COVER & 12) 1"X18" TARPS

 000949 INTEGRATED COMMUNICA 12993         286286   17000322 2017 11 INV A     3,970.00 C-081517          MOTOROLA BRANDED BA
    INVOICE:  12993                    FULL DESC:  MOTOROLA BRANDED BATTERY FOR A

 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

010-200-290-00-626900-                                    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/SPROUSE/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

010-200-290-00-630400-                                    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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 ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

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   119580       286158         2017 11 INV A     921.00 C-081517       MEDICAL SUPPLIES
   INVOICE:  119580                FULL DESC:  MEDICAL SUPPLIES

                                                  ACCOUNT TOTAL     8,166.56

0010-200-297-00-611300-                            MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD   6060372      286019         2017 11 INV A      74.01 C-081517       OIL/FILTER CHANGE U
   INVOICE:  6060372               FULL DESC:  OIL/FILTER CHANGE UNIT 2

000883 AMERICAN TIRE REPAIR 131259       285773         2017 10 INV A     602.00 C-081517       2) FIRESTON 501 TIR
   INVOICE:  131259                FULL DESC:  2) FIRESTON 501 TIRES/DISMOUNT/MOUNT STEEMS

                                                  ACCOUNT TOTAL       676.01

0010-200-297-00-620901-                            BILLING SERVICES
012894 BEVILLE WILLIAM      1247-SHF     286000         2017 11 INV A      50.00 C-081517       EMS BILLING REFUND
   INVOICE:                        FULL DESC:  EMS BILLING REFUND

019311 CREDIT BUREAU SYSTEM 3074000181   286282         2017 11 INV A   1,780.89 C-081517       EMS COLLECTIONS/ JU
   INVOICE:  3074000181            FULL DESC:  EMS COLLECTIONS/ JULY 2017

020964 CIGNA                1139-SHF     286160         2017 11 INV A     566.50 C-081517       EMS BILLING REFUND/
   INVOICE:                        FULL DESC:  EMS BILLING REFUND/ RUTH B AUSTIN

021280 ANGLIN REBECCA       1554-SHF     286001         2017 11 INV A      72.40 C-081517       EMS BILLING REFUND
   INVOICE:                        FULL DESC:  EMS BILLING REFUND

025448 COCKERHAM MARY       123-SHF      286005         2017 11 INV A      25.00 C-081517       EMS BILLING REFUND
   INVOICE:                        FULL DESC:  EMS BILLING REFUND - MARY COCKERHAM

026927 SWEET VICKIE         2349-SHF     285998         2017 11 INV A      17.49 C-081517       EMS BILLING REFUND-
   INVOICE:                        FULL DESC:  EMS BILLING REFUND-CHARLES BENNETT

026928 HODGSON SHERRY       2319-SHF     285999         2017 11 INV A      79.56 C-081517       EMS BILLING REFUND
   INVOICE:                        FULL DESC:  EMS BILLING REFUND

026929 PRS                  1052-SHF     286002         2017 11 INV A      98.68 C-081517       EMS BILLING REFUND
   INVOICE:                        FULL DESC:  EMS BILLING REFUND / BETTY PATTERSON
026929 PRS                  1406-SHF     286004         2017 11 INV A     100.99 C-081517       EMS BILLING REFUND/
   INVOICE:                        FULL DESC:  EMS BILLING REFUND/ BETTY PATTERSON
                                                                      199.67

026930 BRYANT CHARLIE       826-SHF      286003         2017 11 INV A     311.26 C-081517       EMS BILLING REFUND-
   INVOICE:                        FULL DESC:  EMS BILLING REFUND- VERNON BRYANT

026934 MONTGOMERY CAROLYN   529-SHF      286162         2017 11 INV A     971.79 C-081517       EMS BILLING REFUND/
   INVOICE:                        FULL DESC:  EMS BILLING REFUND/ MONTGOMERY
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YEAR/PERIOD: 2017/1 TO 2017/11

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

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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			
010-300-311-00-611300-				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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 YEAR/PERIOD: 2017/1  TO 2017/11
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S            WARRANT    CHECK     DESCRIPTION

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

                                                                         286.63

                                                    ACCOUNT TOTAL        286.63

0010-300-311-00-622100-                            PROFESSIONAL SERVICES
 006685 DEX IMAGING       WR582042     286459           2017 11 INV A         29.35 C-081517            SERVICE CONTRACT
    INVOICE:                        FULL DESC:  SERVICE CONTRACT

                                                    ACCOUNT TOTAL         29.35

0010-300-311-00-626000-                            UTILITIES
 001388 HORN LAKE WATER ASSO 8202017   286462           2017 11 INV A        326.25 C-081517            5813 PEPPERCHASE
    INVOICE:  8202017               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-                            MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3849      286043           2017 11 INV A        495.00 C-081517            SIGNAL REPAIR
    INVOICE:  3849                  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-                            MATERIALS
 000268 BEST CHANCE JANITOR  175920    285987           2017 11 INV A        947.02 C-081517            JANITORIAL SUPPLIES
    INVOICE:  175920                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

 011969 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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	37.04	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			
010-400-411-00-612201-			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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PORTA-POTTY CENTRAL PARK				
000615 PAYNES LOCKSMITH SER	8172	285970	2017 11 INV A	451.56	C-081517		GREENBROOK LAKE / P
INVOICE: 8172		FULL DESC:	GREENBROOK LAKE / PARK RESTROOM				
001056 BWI MEMPHIS	14225631	285798	2017 11 INV A	325.92	C-081517		FIELD MARKER
INVOICE: 14225631		FULL DESC:	FIELD MARKER				
001056 BWI MEMPHIS	14304399	285955	2017 11 INV A	473.55	C-081517		LANDSCAPE EDGING/TE
INVOICE: 14304399		FULL DESC:	LANDSCAPE EDGING/TENNIS				
				799.47			
001104 SHERWIN WILLIAMS SOU	3783-4	285965	2017 11 INV A	60.87	C-081517		DUGOUT PAINT SUPPLI
INVOICE:		FULL DESC:	DUGOUT PAINT SUPPLIES				
011134 WHITFIELD	53774	285973	2017 11 INV A	218.09	C-081517		REPAIR SWITCH/ SOCC
INVOICE: 53774		FULL DESC:	REPAIR SWITCH/ SOCCER				
011134 WHITFIELD	53848	286150	2017 11 INV A	847.62	C-081517		FIELD OF DREAMS/ PE
INVOICE: 53848		FULL DESC:	FIELD OF DREAMS/ PEDESTAL				
011134 WHITFIELD	53850	286149	2017 11 INV A	1,161.67	C-081517		REPLACE LIGHTS/ TEN
INVOICE: 53850		FULL DESC:	REPLACE LIGHTS/ TENNIS CENTER OLD COURT				
				2,227.38			
025292 HARRELL'S	INV01027125	285783	2017 11 INV A	643.52	C-081517		ANT BAIT
INVOICE:		FULL DESC:	ANT BAIT				
026328 WAYPOINT ANALYTICAL	1094328	285963	2017 11 INV A	33.00	C-081517		SOIL TEST
INVOICE: 1094328		FULL DESC:	SOIL TEST				
			ACCOUNT TOTAL	4,575.80			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000308 MAINTENANCE SUPPLY	204233	286156	2017 11 INV A	612.13	C-081517		BACKING PADS/NYLON
INVOICE: 204233		FULL DESC:	BACKING PADS/NYLON LINE				
000308 MAINTENANCE SUPPLY	204567	286155	2017 11 INV A	1,210.11	C-081517		ZIP TIES/HEX TEKS/G
INVOICE: 204567		FULL DESC:	ZIP TIES/HEX TEKS/GATORADE MIX				
000308 MAINTENANCE SUPPLY	204751	286154	2017 11 INV A	1,329.19	C-081517		ZIP TIES/GATORADE M
INVOICE: 204751		FULL DESC:	ZIP TIES/GATORADE MIX				
000308 MAINTENANCE SUPPLY	204965	286153	2017 11 INV A	816.66	C-081517		ROPE/BOLTS/NUTS
INVOICE: 204965		FULL DESC:	ROPE/BOLTS/NUTS				
				3,968.09			
000983 PARAMOUNT UNIFORMS R	465435	286347	2017 11 INV A	55.14	C-081517		GOLF UNIFORMS
INVOICE: 465435		FULL DESC:	GOLF UNIFORMS				
001104 SHERWIN WILLIAMS SOU	3656-2	285954	2017 11 INV A	2,903.21	C-081517		PAINT SPRAYER
INVOICE:		FULL DESC:	PAINT SPRAYER				
006825 JACKSON SAND	69230	286103	2017 11 INV A	706.80	C-081517		SAND- GOLF COURSE
INVOICE: 69230		FULL DESC:	SAND- GOLF COURSE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024433 COLLISION CENTRE SOU	1480	286348	2017 11 INV A	1,183.74	C-081517		TAILGATE REPLACEMEN
INVOICE: 1480		FULL DESC:	TAILGATE REPLACEMENT 2001 F250				
			ACCOUNT TOTAL	8,816.98			
010-400-411-00-612500-			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			
010-400-411-00-613100-			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			
010-400-411-00-613400-			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			
010-400-411-00-626000-			UTILITIES				
000166 AT&T	662280072817	286143	2017 11 INV A	148.99	C-081517		662280025853 51875
INVOICE: 662280072817		FULL DESC:	66228002585351875				
000949 INTEGRATED COMMUNICA	12885	285800	2017 11 INV A	610.00	C-081517		RADIO ACCESSIORIES
INVOICE: 12885		FULL DESC:	RADIO ACCESSIORIES / PARKS DEPT				
			ACCOUNT TOTAL	758.99			
010-400-411-00-630600-			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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ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S           WARRANT   CHECK     DESCRIPTION

412                                     PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
 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-                              PROMOTIONS
 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-                              TOURNAMENT UMPIRE FEES
 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE	7272017	285887	2017 11 INV A	203.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
001073 COOPER JAMES	7272017	285869	2017 11 INV A	277.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
002742 JEFFERSON WILLIE	7272017	285894	2017 11 INV A	824.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
002746 PAYLOR GREGORY C	7272017	285909	2017 11 INV A	468.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
003025 SWINDLE JAMES T	7272017	285931	2017 11 INV A	164.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
004615 GABBERT JAMIE	7272017	285881	2017 11 INV A	941.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
006671 HONORABLE ROZELLE	7272017	285892	2017 11 INV A	529.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008240 GRONKE CHRIS	7272017	285886	2017 11 INV A	224.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008242 HAWTHORNE RODNEY	7272017	285889	2017 11 INV A	344.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008250 NYE ERIC	7272017	285908	2017 11 INV A	713.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008251 SHAW JEFF	7272017	285923	2017 11 INV A	448.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008272 STOCKTON RANDY	7272017	285930	2017 11 INV A	1,031.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008281 BRICE BRANDI	7272017	285861	2017 11 INV A	560.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008318 RAY MARY ALEXIS	7252017	285826	2017 11 INV A	260.00 C-081517		GREENBROOK/DIZZY DE
INVOICE: 7252017		FULL DESC:	GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY			
008692 WELCH HENRY	7272017	285941	2017 11 INV A	533.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008745 GRAY BRADLEY	7272017	285884	2017 11 INV A	398.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
008915 RUCKER JOSEPH M	7272017	285920	2017 11 INV A	840.00 C-081517		DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES			
009125 BAKER JEREMY	7252017	285805	2017 11 INV A	140.00 C-081517		SNOWDEN/DIZZY DEAN

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

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

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

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

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

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

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

0010-500-511-00-630400-                                 MACHINERY & EQUIPMENT
 000246 ANIMAL CARE EQUIPMEN 54918          286262          2017 11 INV A      92.75 C-081517          MACH. & EQUIP
    INVOICE:  54918                     FULL DESC:  MACH. & EQUIP

                                                         ACCOUNT TOTAL         92.75

                                                      ORG 511      TOTAL     1,440.09

901                                   CITY FUEL
0010-900-901-00-614000-                                 FUEL & OIL
 017201 BEST-WADE PETROLEUM  2109639        286165  17000330 2017 11 INV A  12,465.31 C-081517         City Fuel Order
    INVOICE:  2109639                   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                                   EXPENSE ACCOUNTS
0010-900-902-00-620500-                                 CONDEMNED PROPERTY MANAGEMENT
 020065 BLC OF MS LLC        6809           286207          2017 11 INV A      84.00 C-081517          8878 LITTLE HOUSE C
    INVOICE:  6809                      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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	6823	286194	2017 11 INV A	84.00	C-081517		526 CHRISTYBROOK CV
INVOICE: 6823		FULL DESC: 526 CHRISTYBROOK CV					
020065 BLC OF MS LLC	6824	286193	2017 11 INV A	84.00	C-081517		526 CHRISTYBROOK CV
INVOICE: 6824		FULL DESC: 526 CHRISTYBROOK CV					
020065 BLC OF MS LLC	6825	286192	2017 11 INV A	84.00	C-081517		37 STONEBROOK CV
INVOICE: 6825		FULL DESC: 37 STONEBROOK CV					
020065 BLC OF MS LLC	6826	286191	2017 11 INV A	84.00	C-081517		37 STONEBROOK CV
INVOICE: 6826		FULL DESC: 37 STONEBROOK CV					
020065 BLC OF MS LLC	6827	286190	2017 11 INV A	84.00	C-081517		965 GREAT OAKS DR
INVOICE: 6827		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	6828	286189	2017 11 INV A	84.00	C-081517		965 GREAT OAKS DR
INVOICE: 6828		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	6829	286188	2017 11 INV A	84.00	C-081517		861 GREAT OAKS DR
INVOICE: 6829		FULL DESC: 861 GREAT OAKS DR					
020065 BLC OF MS LLC	6830	286187	2017 11 INV A	84.00	C-081517		861 GREAT OAKS DR
INVOICE: 6830		FULL DESC: 861 GREAT OAKS DR					
020065 BLC OF MS LLC	6831	286186	2017 11 INV A	84.00	C-081517		5820 WESTMISSTER LN
INVOICE: 6831		FULL DESC: 5820 WESTMISSTER LN					
020065 BLC OF MS LLC	6832	286185	2017 11 INV A	84.00	C-081517		5820 WESTMIISER LN
INVOICE: 6832		FULL DESC: 5820 WESTMIISER LN					
020065 BLC OF MS LLC	6833	286184	2017 11 INV A	168.00	C-081517		5289 KALIAN CV
INVOICE: 6833		FULL DESC: 5289 KALIAN CV					
020065 BLC OF MS LLC	6834	286183	2017 11 INV A	84.00	C-081517		5289 KALIAN CV
INVOICE: 6834		FULL DESC: 5289 KALIAN CV					
020065 BLC OF MS LLC	6835	286182	2017 11 INV A	84.00	C-081517		5630 LEXY LN
INVOICE: 6835		FULL DESC: 5630 LEXY LN					
020065 BLC OF MS LLC	6836	286257	2017 11 INV A	84.00	C-081517		5630 LEXY LN
INVOICE: 6836		FULL DESC: 5630 LEXY LN					
020065 BLC OF MS LLC	6837	286256	2017 11 INV A	84.00	C-081517		PARCEL: 10741903000
INVOICE: 6837		FULL DESC: PARCEL: 1074190300023400					
020065 BLC OF MS LLC	6838	286255	2017 11 INV A	84.00	C-081517		PARCEL: 10741903000
INVOICE: 6838		FULL DESC: PARCEL: 1074190300023400					
020065 BLC OF MS LLC	6839	286254	2017 11 INV A	84.00	C-081517		680 THORNWOOD DR
INVOICE: 6839		FULL DESC: 680 THORNWOOD DR					
020065 BLC OF MS LLC	6840	286253	2017 11 INV A	84.00	C-081517		680 THORNWOOD DR
INVOICE: 6840		FULL DESC: 680 THORNWOOD DR					
020065 BLC OF MS LLC	6841	286252	2017 11 INV A	757.00	C-081517		8347 BRIDGEWOOD DR
INVOICE: 6841		FULL DESC: 8347 BRIDGEWOOD DR					
020065 BLC OF MS LLC	6842	286251	2017 11 INV A	84.00	C-081517		8347 BRIDGEWOOD DRI
INVOICE: 6842		FULL DESC: 8347 BRIDGEWOOD DRIVE					
020065 BLC OF MS LLC	6843	286250	2017 11 INV A	168.00	C-081517		PARCEL: 10741907001
INVOICE: 6843		FULL DESC: PARCEL: 1074190700111000					
020065 BLC OF MS LLC	6844	286249	2017 11 INV A	168.00	C-081517		PARCEL: 10741907001
INVOICE: 6844		FULL DESC: PARCEL: 1074190700111000					
020065 BLC OF MS LLC	6845	286248	2017 11 INV A	195.00	C-081517		PARCEL: 10741914000
INVOICE: 6845		FULL DESC: PARCEL: 1074191400000600					
020065 BLC OF MS LLC	6846	286247	2017 11 INV A	84.00	C-081517		PARCEL: 10752110000
INVOICE: 6846		FULL DESC: PARCEL: 1075211000011500					
020065 BLC OF MS LLC	6847	286246	2017 11 INV A	84.00	C-081517		PARCEL: 10752110000
INVOICE: 6847		FULL DESC: PARCEL: 1075211000011500					
020065 BLC OF MS LLC	6848	286245	2017 11 INV A	625.00	C-081517		PARCEL: 10793108000
INVOICE: 6848		FULL DESC: PARCEL: 1079310800000713					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	6849	286244		2017 11	INV	A	84.00	C-081517	5888 GARDENWALK
INVOICE: 6849		FULL DESC: 5888 GARDENWALK							
020065 BLC OF MS LLC	6850	286243		2017 11	INV	A	84.00	C-081517	5888 GARDENWALK
INVOICE: 6850		FULL DESC: 5888 GARDENWALK							
020065 BLC OF MS LLC	6851	286242		2017 11	INV	A	168.00	C-081517	PARCEL: 10852213000
INVOICE: 6851		FULL DESC: PARCEL: 1085221300000300							
020065 BLC OF MS LLC	6852	286241		2017 11	INV	A	168.00	C-081517	PARCEL: 10852213000
INVOICE: 6852		FULL DESC: PARCEL: 1085221300000300							
020065 BLC OF MS LLC	6853	286240		2017 11	INV	A	168.00	C-081517	PARCEL: 10852213000
INVOICE: 6853		FULL DESC: PARCEL: 1085221300000400							
020065 BLC OF MS LLC	6854	286239		2017 11	INV	A	168.00	C-081517	PARCEL: 10852213000
INVOICE: 6854		FULL DESC: PARCEL: 1085221300000400							
020065 BLC OF MS LLC	6855	286238		2017 11	INV	A	650.00	C-081517	PARCEL: 10862400000
INVOICE: 6855		FULL DESC: PARCEL: 1086240000001600							
020065 BLC OF MS LLC	6856	286237		2017 11	INV	A	650.00	C-081517	PARCEL: 10862400000
INVOICE: 6856		FULL DESC: PARCEL: 1086240000001600							
020065 BLC OF MS LLC	6857	286236		2017 11	INV	A	84.00	C-081517	PARCEL: 20730807000
INVOICE: 6857		FULL DESC: PARCEL: 2073080700004100							
020065 BLC OF MS LLC	6858	286235		2017 11	INV	A	84.00	C-081517	PARCEL: 20730807000
INVOICE: 6858		FULL DESC: PARCEL: 2073080700004100							
020065 BLC OF MS LLC	6859	286230		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6859		FULL DESC: PARCEL: 2073080800000100							
020065 BLC OF MS LLC	6860	286229		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6860		FULL DESC: PARCEL: 2073080800000200							
020065 BLC OF MS LLC	6861	286228		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6861		FULL DESC: PARCEL: 2073080800000800							
020065 BLC OF MS LLC	6862	286227		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6862		FULL DESC: PARCEL: 2073080800001000							
020065 BLC OF MS LLC	6863	286226		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6863		FULL DESC: PARCEL: 2073080800001100							
020065 BLC OF MS LLC	6864	286225		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6864		FULL DESC: PARCEL: 2073080800001200							
020065 BLC OF MS LLC	6865	286224		2017 11	INV	A	84.00	C-081517	PARCEL: 20730808000
INVOICE: 6865		FULL DESC: PARCEL: 2073080800001500							
020065 BLC OF MS LLC	6869	286223		2017 11	INV	A	470.00	C-081517	PARCEL: 20810011100
INVOICE: 6869		FULL DESC: PARCEL: 2081001110000150 0							
020065 BLC OF MS LLC	6870	286222		2017 11	INV	A	470.00	C-081517	PARCEL: 20810011100
INVOICE: 6870		FULL DESC: PARCEL: 20810011100001500							
020065 BLC OF MS LLC	6871	286221		2017 11	INV	A	306.00	C-081517	PARCEL: 20810011100
INVOICE: 6871		FULL DESC: PARCEL: 20810011100002600							
020065 BLC OF MS LLC	6873	286219		2017 11	INV	A	306.00	C-081517	PARCEL: 20810011100
INVOICE: 6873		FULL DESC: PARCEL: 20810011100002700							
020065 BLC OF MS LLC	6874	286218		2017 11	INV	A	306.00	C-081517	PARCEL: 20810011100
INVOICE: 6874		FULL DESC: PARCEL: 20810011100002600							
020065 BLC OF MS LLC	6875	286217		2017 11	INV	A	390.00	C-081517	PARCEL: 10741924000
INVOICE: 6875		FULL DESC: PARCEL: 1074192400000300							
020065 BLC OF MS LLC	6876	286216		2017 11	INV	A	84.00	C-081517	983 BOULDER CV
INVOICE: 6876		FULL DESC: 983 BOULDER CV							
020065 BLC OF MS LLC	6877	286215		2017 11	INV	A	84.00	C-081517	8161 BOONVILLE DR
INVOICE: 6877		FULL DESC: 8161 BOONVILLE DR							
020065 BLC OF MS LLC	6878	286214		2017 11	INV	A	84.00	C-081517	8161 BOONVILLE DR
INVOICE: 6878		FULL DESC: 8161 BOONVILLE DR							

YEAR/PERIOD: 2017/1 TO 2017/11

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

   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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08/11/2017 11:12                  |CITY OF SOUTHAVEN                                                    |P      39
1540nhil                          |FY2017 CLAIMS DOCKET C-081517                                        |apinvgla

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

 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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08/11/2017 11:12          |CITY OF SOUTHAVEN                                              |P      40
1540nhil                  |FY2017 CLAIMS DOCKET C-081517                                  |apinvgla

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

 018221 CIVIL-LINK, LLC      72727          286421           2017 11 INV A     1,129.40 C-081517          CITY WIDE DRAINAGE
    INVOICE:  72727                      FULL DESC:  CITY WIDE DRAINAGE IMP.

                                                      ACCOUNT TOTAL        1,129.40

0010-900-902-00-625220-                              STREET MAINTENANCE
 009591 TRI FIRMA            4943QB         286079           2017 11 INV A     1,597.32 C-081517          STREET MAINT. / 410
    INVOICE:                             FULL DESC:  STREET MAINT. / 4106 CHAUCER CV
 009591 TRI FIRMA            4948QB         286078           2017 11 INV A       436.72 C-081517          STREET MAINT/ SWINN
    INVOICE:                             FULL DESC:  STREET MAINT/ SWINNEA & ROSEWOOD
 009591 TRI FIRMA            4957QB         286423           2017 11 INV A    25,260.69 C-081517          CLARINGTON SWINNEA
    INVOICE:                             FULL DESC:  CLARINGTON SWINNEA BIKE CROSSING
                                                                          ---------------
                                                                          27,294.73

                                                      ACCOUNT TOTAL       27,294.73

                                                    ORG 902       TOTAL   99,846.22

903                                         ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                                BANK FEES
 013790 HANCOCK BANK         27032          286265           2017 11 INV A       855.00 C-081517          SOUTHCT GO2010-FEES
    INVOICE:  27032                      FULL DESC:  SOUTHCT GO2010-FEES

                                                      ACCOUNT TOTAL          855.00

                                                    ORG 903       TOTAL      855.00

904                                         LITIGATION
0010-900-904-00-622100-                              PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10163072       286268           2017 11 INV A     2,449.50 C-081517          SERVICE RENDERED/ E
    INVOICE:  10163072                   FULL DESC:  SERVICE RENDERED/ EMPLOYEE RELATED THROUGH 7/31/17
 017086 BUTLER SNOW          10163436       286269           2017 11 INV A    21,500.00 C-081517          SERVICES RENDERED T
    INVOICE:  10163436                   FULL DESC:  SERVICES RENDERED THROUGH JULY 31,2017
                                                                          ---------------
                                                                          23,949.50

                                                      ACCOUNT TOTAL       23,949.50

0010-900-904-00-629100-                              CLAIMS PAYMENTS
 011139 TRAVELERS            524941         286032           2017 11 INV A    12,704.92 C-081517          COOK/MARCHE/T. HENL
    INVOICE:  524941                     FULL DESC:  COOK/MARCHE/T. HENLY CLAIMS

                                                      ACCOUNT TOTAL       12,704.92

                                                    ORG 904       TOTAL   36,654.42

906                                         PROFESSIONAL DUES
0010-900-906-00-622100-                              PROFESSIONAL SERVICES
 000490 REALTY VALUATION INC C-4723         286266           2017 11 INV A     1,000.00 C-081517          1320 BROOKHAVEN DR/
    INVOICE:                             FULL DESC:  1320 BROOKHAVEN DR/ MARKER VALUE ESTIMATE
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YEAR/PERIOD: 2017/1 TO 2017/11

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

011                                    BOND PROJECT EXPENSES
0100-710-711-00-640550-                              SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC      72722         286446         2017 11 INV A       13,962.08 C-081517           SNOWDEN GROVE PEDES
    INVOICE:  72722                     FULL DESC:  SNOWDEN GROVE PEDESTRIAN

                                                       ACCOUNT TOTAL          13,962.08

0100-710-711-00-640960-                              CHURCH ROAD RESURFACING 18
 018221 CIVIL-LINK, LLC      72724         286448         2017 11 INV A        3,606.34 C-081517           CHURCH RD/ RESURFAC
    INVOICE:  72724                     FULL DESC:  CHURCH RD/ RESURFACING

                                                       ACCOUNT TOTAL           3,606.34

0100-710-711-00-640965-                              GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC      72723         286447         2017 11 INV A       27,579.40 C-081517           GETWELL RD WIDENING
    INVOICE:  72723                     FULL DESC:  GETWELL RD WIDENING CHURCH TO SL

                                                       ACCOUNT TOTAL          27,579.40

                                                   ORG 711     TOTAL          45,147.82
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               FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:         45,147.82
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08/11/2017 11:12                 |CITY OF SOUTHAVEN                                                                        |P      43
1540nhil                         |FY2017 CLAIMS DOCKET C-081517                                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/11
 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

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                FUND 0240  TOURIST & CONVENTION                TOTAL:          43,537.52
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08/11/2017 11:12          |CITY OF SOUTHAVEN                                              |P      44
1540nhil                  |FY2017 CLAIMS DOCKET C-081517                                  |apinvgla

  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+00-130700-                                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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 33066		FULL DESC:				
026949 BLACK TIFFANY & TIMO	33067	286528	2017 11 INV A	18.04 C-081517		
INVOICE: 33067		FULL DESC:				
026950 JOHNSON TERESA	33068	286529	2017 11 INV A	90.36 C-081517		
INVOICE: 33068		FULL DESC:				
026951 DOHENY SHARON % PASS	33069	286530	2017 11 INV A	50.00 C-081517		
INVOICE: 33069		FULL DESC:				
026952 HYE YOUN LEE	33070	286531	2017 11 INV A	88.60 C-081517		
INVOICE: 33070		FULL DESC:				
026953 SOKALOSKI LEONARD N.	33071	286532	2017 11 INV A	162.83 C-081517		
INVOICE: 33071		FULL DESC:				
026954 BURRIS MARSHA L.	33072	286533	2017 11 INV A	98.36 C-081517		
INVOICE: 33072		FULL DESC:				
026955 FOCUS REALTY-RENTAL	33073	286534	2017 11 INV A	19.52 C-081517		
INVOICE: 33073		FULL DESC:				
026956 HALE WESLEY J & GREE	33074	286535	2017 11 INV A	23.36 C-081517		
INVOICE: 33074		FULL DESC:				
026957 LAWRENCE ALEXANDRIA	33076	286537	2017 11 INV A	125.00 C-081517		
INVOICE: 33076		FULL DESC:				
026958 KELLY STEVE C	33077	286538	2017 11 INV A	50.00 C-081517		
INVOICE: 33077		FULL DESC:				
026959 WREN HANNAH G.	33078	286539	2017 11 INV A	18.48 C-081517		
INVOICE: 33078		FULL DESC:				
026960 BAKER KEVIN	33079	286540	2017 11 INV A	45.47 C-081517		
INVOICE: 33079		FULL DESC:				
026962 MALONE ALLYSON	33082	286543	2017 11 INV A	50.00 C-081517		
INVOICE: 33082		FULL DESC:				
026963 NICKELSON NICK & ASH	33083	286544	2017 11 INV A	83.72 C-081517		
INVOICE: 33083		FULL DESC:				
026964 BROWN SOPHIA	33084	286545	2017 11 INV A	22.92 C-081517		
INVOICE: 33084		FULL DESC:				
026965 MCADON BRAD & CARRIE	33085	286546	2017 11 INV A	83.73 C-081517		
INVOICE: 33085		FULL DESC:				
026966 WILLIAM JAN W	33086	286547	2017 11 INV A	101.02 C-081517		
INVOICE: 33086		FULL DESC:				

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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-                                     TAP FEES-WATER
 026939 DV CORPORATION          8102017       286508             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-                                     TAP FEES-SEWER
 026939 DV CORPORATION          8102017       286508             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-                                     DCRUA TAP FEE
 026939 DV CORPORATION          8102017       286508             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-                                     DECRUA UPGRADE-COUNTY WIDE
 026939 DV CORPORATION          8102017       286508             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                 FULL DESC:  PVC CEMENT/ PRIMER
000687 SOUTHERN PIPE & SUPP 972102        286320            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             2017 11 INV A          5.94 C-081517          MEGACRIMP
   INVOICE:                          FULL DESC:  MEGACRIMP
007304 O'REILLYS AUTO PARTS 1257-318933  286344             2017 11 INV A          3.29 C-081517          BULB
   INVOICE:                          FULL DESC:  BULB
007304 O'REILLYS AUTO PARTS 1257-321370  286315             2017 11 INV A         29.97 C-081517          ZIPTIES/BULBS
   INVOICE:                          FULL DESC:  ZIPTIES/BULBS
007304 O'REILLYS AUTO PARTS 1257-322925  286425             2017 11 INV A          4.19 C-081517          BULBS
   INVOICE:                          FULL DESC:  BULBS
                                                                           ___________
                                                                                 43.39

007766 CENTRAL PIPE SUPPLY, S100108423   286308             2017 11 INV A      4,998.75 C-081517          3/4" METERS
   INVOICE:                          FULL DESC:  3/4" METERS

007819 TOPMOST CHEMICAL     651799        286309            2017 11 INV A        193.21 C-081517          PAPER TOWELS/GLOVES
   INVOICE:  651799                  FULL DESC:  PAPER TOWELS/GLOVES

010696 DESOTO SOD, LLC      292797        286318            2017 11 INV A        150.00 C-081517          SOD
   INVOICE:  292797                  FULL DESC:  SOD
010696 DESOTO SOD, LLC      292810        286339            2017 11 INV A        200.00 C-081517          SOD
   INVOICE:  292810                  FULL DESC:  SOD
                                                                           ___________
                                                                                350.00

011578 HD SUPPLY WATERWORK  H547493       286341            2017 11 INV A        164.60 C-081517          ADAPTERS
   INVOICE:                          FULL DESC:  ADAPTERS

020490 INTERSTATE BATTERY S 206745        286307            2017 11 INV A        365.90 C-081517          BATTERY / COLLEGE R
   INVOICE:  206745                  FULL DESC:  BATTERY / COLLEGE RD GENERATOR

                                                        ACCOUNT TOTAL          9,272.64

0400-800-825-00-611100-                                CHEMICALS
000551 USA BLUEBOOK         332432        286335            2017 11 INV A        967.76 C-081517          CHEMICAL TESTING SU
   INVOICE:  332432                  FULL DESC:  CHEMICAL TESTING SUPPLIES

001146 IDEAL CHEMICAL       201256        286514            2017 11 CRM A       -136.00 C-081517          CREDIT FOR INVOICE
   INVOICE:  201256                  FULL DESC:  CREDIT FOR INVOICE 201210
001146 IDEAL CHEMICAL       201942        286326            2017 11 INV A        203.50 C-081517          FLUORIDE FOR GREENB
   INVOICE:  201942                  FULL DESC:  FLUORIDE FOR GREENBROOK WP
001146 IDEAL CHEMICAL       201943        286327            2017 11 INV A        560.00 C-081517          CHLORINE/ GREENBROO
   INVOICE:  201943                  FULL DESC:  CHLORINE/ GREENBROOK WP
001146 IDEAL CHEMICAL       201944        286328            2017 11 INV A      1,201.50 C-081517          FLUORIDE/ LIME/ WHI
   INVOICE:  201944                  FULL DESC:  FLUORIDE/ LIME/ WHITWORTH WP
001146 IDEAL CHEMICAL       201945        286324            2017 11 INV A        387.50 C-081517          LIME FOR GETWELL RD
   INVOICE:  201945                  FULL DESC:  LIME FOR GETWELL RD WP
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Minutes, City of Southaven, Southaven, Mississippi

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

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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

0400-800-825-00-624500-                          LICENSES & MISCELLANEOUS FEES
 004596 MISSISSIPPI STATE DE 9072017    286345          2017 11 INV A      40,000.00 C-081517          2017 ANNUAL TESTING
    INVOICE:  9072017              FULL DESC:  2017 ANNUAL TESTING FEE

                                                    ACCOUNT TOTAL          40,000.00

0400-800-825-00-626900-                          TRAVEL & TRAINING
 010139 SWEETING GERALD A   8022017     286125          2017 11 INV A          22.72 C-081517          DROPOFF WATER SAMPL
    INVOICE:  8022017              FULL DESC:  DROPOFF WATER SAMPLES/BOIL WATER NOTICE/JACKSON,MS

 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
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             FUND 0400 UTILITY FUND                            TOTAL:     151,669.32
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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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ACCOUNT/VENDOR	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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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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 ACCOUNT/VENDOR             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
0010-300-311-00-626000-                                 UTILITIES
 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
0010-300-315-00-626000-                                 UTILITIES
 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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                                                    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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	23,054.03			

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 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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08/11/2017 11:14          |CITY OF SOUTHAVEN                                                      |P      6
1540nhil                  |FY2017 CLAIMS DOCKET D-081517                                          |apinvgla

  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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08/11/2017 11:14
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-081517

P 7
apinvgla

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			

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

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08/11/2017 11:15                 |CITY OF SOUTHAVEN                                                                  |P      1
1540nhil                         |FY2017 CLAIMS DOCKET W-081517                                                      |apinvgla

  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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08/01/2017 13:03                  |CITY OF SOUTHAVEN                                                                    |P      1
1540ppyle                         |FY 2017 CLAIMS DOCKET 081517                                                         |apinvgla

   YEAR/PERIOD: 2017/10 TO 2017/10
  ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0600                                             PAYROLL FUND
0600-000-000-00-214100-                                       MS STATE RETIREMENT
  002313 MS STATE RETIREMENT  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
========================================================================================================================================

                                                 ** END OF REPORT - Generated by Pam Pyle **
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8/11/2017 11:15 | CITY OF SOUTHAVEN | P 2
1540nhil | FY2017 CLAIMS DOCKET W-081517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/11

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

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

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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08/11/2017 11:16          |CITY OF SOUTHAVEN                                                        |P      1
1540nhil                  |FY2017 CLAIMS DOCKET S-081517                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/11
 ACCOUNT/VENDOR              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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                            ** END OF REPORT - Generated by Nicole Hilario **
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