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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 3rd day of October, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

33711325v1

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE
	1079310800000713	1	$625.00	$250.00	$5.00
	1074190300023400	1	$84.00	$250.00	$5.00
	1074190700111000	1	$168.00	$250.00	$5.00
	1074191400000700	1	$1,249.00	$250.00	$5.00
	1074192400000300	1	$168.00	$250.00	$5.00
	1074192400000400	1	$426.00	$250.00	$5.00
	1074192400000500	1	$426.00	$250.00	$5.00
	1074192400000600	1	$951.00	$250.00	$5.00
	1079310800000702	1	$975.00	$250.00	$5.00
	1075211000011500	1	$84.00	$250.00	$5.00
	1085221300000300	2	$336.00	$500.00	$10.00
	1085221300000400	2	$336.00	$500.00	$10.00
	1086240000001600	2	$1,300.00	$500.00	$10.00
	1085210100003600	2	$1,040.00	$500.00	$10.00
	2073080700004100	2	$168.00	$500.00	$10.00
	2074200000003100	1	$1,450.00	$250.00	$5.00
	2074200500006100	1	$4,711.00	$250.00	$5.00
	2081011100001500	1	$470.00	$250.00	$5.00
	2081001110002600	1	$306.00	$250.00	$5.00
	2081011100002700	1	$306.00	$250.00	$5.00

ASSESSMENT TOTAL
$880.00
$339.00
$423.00
$1,504.00
$423.00
$681.00
$681.00
$1,206.00
$1,230.00
$339.00
$846.00
$846.00
$1,810.00
$1,550.00
$678.00
$1,705.00
$4,966.00
$725.00
$561.00
$561.00

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

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

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

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

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

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.

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

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 3rd day of October, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
8161	BOONEVILLE DRIVE	1085220400148000	5	$2,046.00		$1,250.00	$25.00	$3,321.00
983	BOULDER COVE	1086240400036400	3	$252.00		$750.00	$15.00	$1,017.00
1020	BOULDER COVE	1086230600035400	1	$168.00		$250.00	$5.00	$423.00
8347	BRIDGEWOOD DRIVE	1074190500076700	4	$1,009.00		$1,000.00	$20.00	$2,029.00
7470	BRITTANY DRIVE	1078281300019600	1	$84.00		$250.00	$5.00	$339.00
1734	BROOKHAVEN DRIVE	1086231300120200	4	$336.00		$1,000.00	$20.00	$1,356.00
8206	CEDARBROOK DRIVE	1086240900012100	5	$420.00		$1,250.00	$25.00	$1,695.00
2211	CEDARWOOD COVE	1085220700175200	8	$672.00		$2,000.00	$40.00	$2,712.00
7715	CHARLESTON DRIVE	1088270500271900	9	$840.00		$2,250.00	$45.00	$3,135.00
1826	CHERRY CREEK	1074200800043000	1	$84.00		$250.00	$5.00	$339.00
526	CHRISTYBROOK COVE	1086240700041700	9	$840.00		$2,250.00	$45.00	$3,135.00
1676	CUSTER DRIVE	1087260100310200	9	$756.00		$2,250.00	$45.00	$3,051.00
591	CYPRESS DRIVE	1074190200005900	1	$84.00		$250.00	$5.00	$339.00
8561	DARLINGTON COVE	1086230400006500	1	$168.00		$250.00	$5.00	$423.00
1866	FORREST DRIVE	1086140800000400	4	$420.00		$1,000.00	$20.00	$1,440.00
5888	GARDENWALK WEST	2073060500000200	9	$756.00		$2,250.00	$45.00	$3,051.00
1741	GEORGE PLACE	1086230300001700	5	$1,310.00		$1,250.00	$25.00	$2,585.00
1719	GEORGE PLACE	1086230300001800	3	$688.00		$750.00	$15.00	$1,453.00
3870	GETWELL ROAD	2075150000002200	1	$1,320.00		$250.00	$5.00	$1,575.00
861	GREAT OAKS DRIVE	2081010100013300	13	$1,092.00		$3,250.00	$65.00	$4,407.00
965	GREAT OAKS DRIVE	2081010100014000	10	$840.00		$250.00	$50.00	$1,140.00
1086	GREAT OAKS DRIVE	2081020202006400	3	$252.00		$750.00	$15.00	$1,017.00
2507	GREENCLIFF DRIVE	1078281300019100	4	$336.00		$750.00	$20.00	$1,106.00
8614	GREENWAY ROAD	1074190200009000	5	$672.00		$1,250.00	$25.00	$1,947.00
1395	JEWEL DRIVE	1079320100003600	3	$252.00	$15,750.00	$750.00	$15.00	$16,767.00
5289	KALIAN COVE	2081011400051500	4	$588.00		$1,000.00	$20.00	$1,608.00
916	KEEBLER COVE	2073060900006600	2	$168.00		$500.00	$10.00	$678.00
9066	LACY DRIVE	1086140000000200	1	$84.00		$250.00	$5.00	$339.00
2466	LESTER ROAD	2075210000000500	1	$84.00		$250.00	$5.00	$339.00
5630	LEXY LANE	2081012000067200	3	$252.00		$750.00	$15.00	$1,017.00
8878	LITTLE HOUSE COVE	1085210400001000	4	$336.00		$1,000.00	$20.00	$1,356.00
2647	MARIAH LANE	2072090500031300	1	$84.00		$250.00	$5.00	$339.00
7977	NEW CASTLE COVE	1078281500009300	1	$84.00		$250.00	$5.00	$339.00
8131	OAKBROOK DRIVE	1086240900005400	1	$84.00		$250.00	$5.00	$339.00
893	OAKLAWN PLACE	1074190500083200	1	$84.00		$250.00	$5.00	$339.00
8131	PINEBROOK DRIVE	1086240900001200	7	$804.00		$1,750.00	$35.00	$2,589.00
1836	ROY DRIVE	1074201400064600	3	$252.00		$750.00	$15.00	$1,017.00
2811	RUSSUM DRIVE	2072042200036000	1	$84.00		$250.00	$5.00	$339.00

8325	SOUTHAVEN CIRCLE WEST	1086231000091500	5	$425.00	$1,250.00	$25.00	$1,700.00
2871	STATELINE ROAD WEST	1085220100000900	11	$1,848.00	$2,750.00	$55.00	$4,653.00
5483	STEFFANI DRIVE	2073060600005700	3	$252.00	$750.00	$15.00	$1,017.00
37	STONEBROOK COVE	1086241100031900	5	$4,106.00	$1,250.00	$25.00	$5,381.00
5908	SURREY LANE	2081010200021200	3	$252.00	$750.00	$15.00	$1,017.00
680	THORNWOOD DRIVE	1074190400059900	11	$1,176.00	$2,750.00	$55.00	$3,981.00
1463	TICONDEROGA	1086230900038600	3	$252.00	$750.00	$15.00	$1,017.00
7094	TIMBER TRAIL	1078280400004300	1	$1,440.00	$250.00	$5.00	$1,695.00
41	TORBROOK COVE	1086241100035000	1	$84.00	$250.00	$5.00	$339.00
1122	WARWICK PLACE	1079321000007500	3	$252.00	$750.00	$15.00	$1,017.00
5820	WESTMINISTER LANE	2081010100012000	11	$924.00	$2,750.00	$55.00	$3,729.00
8175	WHITEHEAD DRIVE WEST	1086231300122300	4	$420.00	$1,000.00	$20.00	$1,440.00
1959	WINNERS CIRCLE SOUTH	1079292000007700	1	$84.00	$250.00	$5.00	$339.00
5320	WOODCHASE DRIVE	2081021700015500	1	$330.00	$250.00	$5.00	$585.00
292	WOODSMOKE DRIVE	1079302100006700	1	$168.00	$250.00	$5.00	$423.00
	PARCEL	1074190000000700	1	$1,249.00	$250.00	$5.00	$1,504.00
	PARCEL	1074190200005000	1	$279.00	$250.00	$5.00	$534.00
	PARCEL	1074190300023400	5	$420.00	$1,250.00	$25.00	$1,695.00
	PARCEL	1074190700111000	7	$1,092.00	$1,750.00	$35.00	$2,877.00
	PARCEL	1074191400000600	3	$585.00	$750.00	$15.00	$1,350.00
	PARCEL	1074192400000300	3	$948.00	$750.00	$15.00	$1,713.00
	PARCEL	1074192400000400	1	$426.00	$250.00	$5.00	$681.00
	PARCEL	1074192400000500	1	$426.00	$250.00	$5.00	$681.00
	PARCEL	1074192400000600	1	$951.00	$250.00	$5.00	$1,206.00
	PARCEL	1075211000011500	3	$252.00	$750.00	$15.00	$1,017.00
	PARCEL	1078340000001805	3	$504.00	$750.00	$15.00	$1,269.00
	PARCEL	1079290000000400	5	$840.00	$1,250.00	$25.00	$2,115.00
	PARCEL	1079303000001500	1	$467.00	$250.00	$5.00	$722.00
	PARCEL	1079310800000702	2	$1,950.00	$500.00	$10.00	$2,460.00
	PARCEL	1079310800000713	4	$2,896.00	$1,000.00	$20.00	$3,916.00
	PARCEL	1085210100003600	6	$3,120.00	$1,500.00	$30.00	$4,650.00
	PARCEL	1085221300000300	10	$1,680.00	$2,500.00	$50.00	$4,230.00
	PARCEL	1085221300000400	10	$1,680.00	$2,500.00	$50.00	$4,230.00
	PARCEL	1086130600000200	5	$620.00	$1,250.00	$25.00	$1,895.00
	PARCEL	1086130600000300	5	$1,066.00	$1,250.00	$25.00	$2,341.00
	PARCEL	1086240000001600	6	$4,650.00	$1,500.00	$30.00	$6,180.00
	PARCEL	2072042600000200	2	$336.00	$500.00	$10.00	$846.00
	PARCEL	2073080800000100	1	$84.00	$250.00	$5.00	$339.00
	PARCEL	2073080800000200	1	$84.00	$250.00	$5.00	$339.00
	PARCEL	2073080800000800	6	$504.00	$1,500.00	$30.00	$2,034.00

PARCEL	2073080800001000	5	$420.00		$1,250.00	$25.00	$1,695.00
PARCEL	2073080800001100	7	$588.00		$1,750.00	$35.00	$2,373.00
PARCEL	2073080800001200	6	$504.00		$1,500.00	$30.00	$2,034.00
PARCEL	2073080800001500	5	$420.00		$1,250.00	$25.00	$1,695.00
PARCEL	2073080800002200	4	$336.00		$1,000.00	$20.00	$1,356.00
PARCEL	2073080800002300	4	$336.00		$1,000.00	$20.00	$1,356.00
PARCEL	2073080700004100	10	$840.00		$2,500.00	$50.00	$3,390.00
PARCEL	2074170000000100	1	$330.00		$250.00	$5.00	$585.00
PARCEL	2074181600003800	1	$120.00		$250.00	$5.00	$375.00
PARCEL	2074181600005900	1	$120.00		$250.00	$5.00	$375.00
PARCEL	2074200000003100	1	$1,450.00		$250.00	$5.00	$1,705.00
PARCEL	2074200500006100	2	$6,356.00		$500.00	$10.00	$6,866.00
PARCEL	2081001110001500	9	$4,230.00		$2,250.00	$45.00	$6,525.00
PARCEL	2081001110002600	8	$2,448.00		$2,000.00	$40.00	$4,488.00
PARCEL	2081001110002700	9	$2,754.00		$2,250.00	$45.00	$5,049.00
			$79,059.00	$15,750.00	$92,750.00	$1,905.00	$189,464.00

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON THE 5TH DAY OF SEPTEMBER, 2017, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**" of the "**City**"), does hereby find, determine, adjudicate, and declare as follows:

1. Heretofore, on the 5th day of September, 2017, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) TO RAISE MONEY FOR THE PURPOSE (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS, CEMETERIES AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED**

PURPOSES" (the "**Intent Resolution**") wherein the Governing Body found, determined and adjudicated that (a) it is necessary to provide financing for the costs of the Project (as defined herein) (i) through the issuance of general obligation bonds of the City, in one or more series (the "**Bonds**"), (ii) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**Bank**") (the "**City Bond**"), and/or (iii) by entering into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Loan**"), (b) declared its intention to issue the Bonds, City Bond, and/or Loan, and (c) fixed 6:00 o'clock p.m. on October 3, 2017, as the date and hour on which it proposed to direct the issuance of the Bonds, City Bond, and/or Loan, on or prior to which date and hour any protest to be made against the issuance of the Bonds, City Bond, and/or Loan was required to be filed.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan, and the last publication shall not be made more than seven (7) days prior to said date, said notice having been published in said newspaper on September 7, 14, 21 and 28, 2017, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 6:00 o'clock p.m. on October 3, 2017, no written protest against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan has been filed with the City Clerk of the City; and, therefor, the Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan has been duly filed.

4. The Governing Body is now authorized and empowered by the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi, to issue the Bonds and/or the City Bond and/or the authorization of the Loan, in one or more series, in a total aggregate principal amount of not to exceed Six Million Dollars ($6,000,000) without any election on the question of the issuance thereof.

5. The amount of the Bonds and/or the City Bond and/or the authorization of the Loan so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the Act to issue the Bonds and/or the City Bond and/or the authorization of the Loan, in one or more series, all in the maximum principal amount of not to exceed Six Million Dollars ($6,000,000) for the purpose set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including paying for the cost of such borrowing (the "**Project**").

SECTION 2. The Bonds and/or the City Bond and/or the authorization of the Loan shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Board Member Flores, seconded by Board Member Gallagher and was adopted by the following roll call vote, to wit:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 3rd day of October, 2017.

Darren Musselwhite

MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

(SEAL)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

PROOF OF PUBLICATION

EEP

N:RESOLUTION

ffidavit of Publication

ESOTO TIMES-TRIBUNE

TATE OF MS } SS
OUNTY OF DESOTO }

ane Smith, being duly sworn, says:

at she is a Clerk of the DESOTO TIMES-TRIBUNE, a wspaper of general circulation in said county, published Hernando, DeSoto County, MS; that the publication, a py of which is printed hereon, was published in the said wspaper on the following dates:

eptember 07, 2017, September 14, 2017, September 2017, September 28, 2017

at said newspaper was regularly issued and circulated those dates.

IGNED:

Diane Smith

lerk

ubscribed to and sworn to me this 28th day of eptember 2017.

Kimberly Bevineau

MBERLY BEVINEAU, Notary, DeSoto County, MS

y commission expires: January 18, 2020

007387 00053565

drea Mullen
ty of Southaven/Legal
0 Northwest Dr.
uthaven, MS 38671

NOTARY PUBLIC
KIMBERLY BEVINEAU
Desoto County
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF MISSISSIPPI

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body"), acting for and on behalf of the City of Southaven, Mississippi (the "City") took up for consideration the matter of providing financing for certain capital improvements for the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) TO RAISE MONEY FOR THE PURPOSE (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS, CEMETERIES AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Bond Act") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a

municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., as amended and/or supplemented from time to time, including paying for the cost of such borrowing (the "Project").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to (a) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project, and/or (b) enter into a loan with the Bank to borrow money to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "Bonds") pursuant to the City Bond Act, (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "City Bond") pursuant to the Act, and/or (c) by entering into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars ($6,000,000) (the "Loan") pursuant to the Act.

5. As of September 1, 2017, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is $528,986,576, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21 33 303 of the City Bond Act, in the amount of $45,670,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21 33 303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of $45,670,000.

6. The Bonds, the City Bond, and/or the Loan, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond and/or entering into the Loan, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since September 1, 2017.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond and/or by entering into the Loan, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond and/or enter into the Loan for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds or the City Bond or entering into the Loan which it intends to reimburse with the proceeds of the Bonds or the City Bond or Loan upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond and/or enter into the Loan in anticipation of the issuance of the Bonds or the City Bond or Loan is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to (a) issue and sell the Bonds and/or the City Bond to the Bank, in one or more series, in the total principal amount not to exceed Six Million Dollars ($6,000,000), and/or (b) enter into the Loan with the Bank to borrow money from the Bank, all in the total principal amount not to exceed Six Million Dollars

~~($6,000,000)~~
~~SECTION 2. The Bonds and/or the City Bond are to be issued and the Loan entered~~
into to raise money for the purpose of financing the Project in accordance with the Act.
SECTION 3. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond. The Loan will be payable from available revenues of the City and will not constitute an indebtedness of the City within the meaning of any constitutional or statutory restrictions, limitations, or provisions, and the taxing power of the City will not be pledged to the payment of the Loan.
SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond and/or to authorize the Loan in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on October 3, 2017, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan on or before the aforesaid date and hour, then the Bonds and/or the City Bond shall not be issued and/or the Loan shall not be entered into unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series and/or the City may enter into the Loan without an election on the question of the issuance thereof at any time within a period of two (2) years after October 3, 2017.
SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in DeSoto Times-Tribune, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.
SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.
SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, the City Bond and/or the Loan which it intends to reimburse with the proceeds of the Bonds, the City Bond and/or the Loan upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds, the City Bond and/or the Loan in anticipation of the issuance of the Bonds, the City Bond and/or the Loan is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.
SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Gallagher seconded by Alderperson Brooks and was adopted by the following roll call vote, to wit:
Alderman William Brooks Voted: yes
Alderman Kristian Kelly Voted: yes
Alderman Ronnie Hale Voted: yes
Alderman George Payne Voted: yes
Alderman Joel Gallagher Voted: yes
Alderman John David Wheeler Voted: yes
Alderman Raymond Flores Voted: yes
The motion having received the affirmative vote of a majority of the members

present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.
/s/ Darren Musslewhite
MAYOR
/s/ Andrea Mullen
ATTEST:
CITY CLERK
(SEAL)
September 7, 14, 21 and 28, 2017.

ETI CORPORATION
SURVEYING · LAND PLANNING · LANDSCAPE ARCHITECTURE

PRINCIPALS
Matthew D. Wolfe
Mark E. Lindstrom
Stacey O. Morris
Vincent J. Thillen
Christopher E. Perry
Douglas M. Baker
Steve R. Hooper
Jeremiah Hudson
David M. Docauer

August 30, 2017

Mr. Dan Cordell, P.E.
Southaven City Engineer
Civil-Link, LLC
8710 Northwest Drive
Southaven, MS 38671

Re: Agreement for Professional Services
FEMA Submittal for Improvements to Lateral D of Horn Lake Creek
ETI Agreement No. 17000BDV-p24

Dear Dan:

ETI Corporation is pleased to submit to The City of Southaven this Agreement to provide professional Civil Engineering services for the submittal to FEMA to lower the base flood elevations in Lateral D of Horn lake Creek downstream of Church Road, hereinafter referred to as the "Project".

ETI's **basic services** for the Project will consist of the following:

I. **Proposed ETI Services:**

A. **Surveying:** ETI will perform site topographical survey:

1. Perform topographic survey as needed for the mapping of flood and floodway boundaries;

B. **Civil Engineering:** ETI will perform the following tasks for preparation of Submittal to FEMA:

1. Prepare the hydrologic HEC-1 model for submittal to FEMA including the 10, 50, 100 and 500 year storms;

2. Prepare a summary for FEMA of the tributary flow redirection and the Desoto Pointe detention as well as how it was modelled in HEC-1;

3. Prepare the hydraulic HEC-2 model for submittal to FEMA including the 10, 50, 100 and 500 year storms;

4. Set the floodway and incorporate it into the HEC-2 hydraulic model;

5. Map the proposed 100 year and 500 year flood boundaries as well as the floodway boundary for presentation to FEMA;

6. Prepare package with models, maps and plans for submittal to FEMA for a Letter of Map Revision (LOMR);

7. Provide data and revisions if requested by FEMA;

II. **Payment**: ETI will submit invoices and the Owner shall pay invoices for the following fees:

A. **Survey:** Hourly in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed not to exceed **$8,000.**

B. **Civil Engineering:** Hourly in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed not to exceed **$25,000.00** for labor, plus Direct Project Expenses.

C. **Additional Services**: If requested by Owner, these services will be provided on an hourly basis in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed, plus Direct Project Expenses.

III. **Direct Project Expenses** incurred with basic and additional services will be charged on the basis of actual cost plus twelve percent (12%). These include the expenses that can be directly attributed to the Project such as, but not limited to, the following: printing (i.e., for submittals to the City of Southaven and FEMA but not for internal prints for use by ETI) and courier and express delivery services, used exclusively on this Project. The City of Southaven shall be responsible for all fees and charges required by FEMA. At this time the LOMR fee is $8,200 and there is a charge of $2,500 per FIRM (Flood Insurance Rate Map) panel for issuance of new flood maps reflecting the change. The latter fee is optional, but may be desirable because the next regular map revision may be in 2021.

If you find this Agreement acceptable please sign in the space provided below and return a copy to ETI by email. We appreciate the opportunity to provide professional services again to The City of Southaven and look forward to the successful completion of this Project.

Sincerely,

ETI Corporation

David M. Docauer, P.E., Ph.D.
Principal

ACCEPTANCE BY THE CITY OF SOUTHAVEN

Accepted By: ______________________
The City of Southaven

Date: 10-5-17

Q:\17000\BDV\17000BDVP24.DOC

WORK AUTHORIZATION

DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
HWY 51 TRAFFIC SIGNAL IMPROVEMENTS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 2nd amendment dated May 15, 2017 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***Hwy 51 Traffic Signal Improvements.***

GENERAL:

The Hwy 51 Traffic Signal Improvements (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending funding availability. In order to properly plan, layout and construct the proposed traffic signal improvements, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the installation of new poles, mast arms, signal heads and stripping modifications at the intersection(s) of Hwy 51 and Rasco Road, Stateline Road, Brookhaven Drive, and Custer Drive.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Permitting, Bidding	16 weeks
Construction Engineering and Inspection	6 months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.6 labor mark-up not to exceed **$180,000.00**. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required. Obtain any Right-of-way permits as required by MDOT.

D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

I. Preparation of a Stormwater Pollution Prevention Plan if required.

J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

M. Conduct a pre-bid conference if requested by the OWNER.

N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance

with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

A. Material Testing

B. Right-of-Way/Easement Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	CIVIL LINK
Darren Musselwhite	Dan Cordell
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
10/05/17	9/28/17
Date of Signature	Date of Signature

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 3, 2017

To: Mayor Musselwhite and Board of Aldermen

RE: Request for approval to purchase equipment from current budget

Gentlemen:

The new budget year approvals beginning October 1, 2017 included monies for the purchase of equipment related to the maintenance of right-of-ways in Southaven. This equipment will be used by our Public Works Department to assume the existing contract that currently provides these services.

Please approve this request to purchase the following equipment (see attachment for current State Contract pricing for each item):

- **Kubota Tractor – 4 units - $65,105.00 each**
- **Kubota Loader / Bucket & Grill – 2 units - $7,811.00 each**
- **Land Pride mower decks – 4 units - $13,250.00 each**
- **Kubota zero turn mower - 1 unit - $12,107.00 each**

These requests total **$341,149.00** and are within the available budget.

Thank you for your attention in this matter.

Sincerely,

Bradley K. Wallace, AIA

Bradley K. Wallace, AIA

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 3, 2017

To: Mayor Musselwhite and Board of Aldermen

RE: Request for approval to bid equipment included in current budget

Gentlemen:

The new budget year approvals beginning October 1, 2017 included monies for the purchase of equipment related to the maintenance of infrastructure in Southaven. This equipment will be used by our Public Works Department to perform some tasks currently included in the existing infrastructure contract that provides these services.

Please approve this request to bid the following equipment as approved in this year's budget:

- **Mini-trac unit**
- **Skid steer unit**

Thank you for your attention in this matter.

Sincerely,

Bradley K. Wallace, AIA

Bradley K. Wallace, AIA

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the 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 be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 3rd day of October, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7698 DEERFIELD CV, 1744 NORTHFIELD DR, 55 STATELINE RD, PARCEL 208112040 0000300, PARCEL 208112040 0000200, PARCEL 107834000 0001805, PARCEL 107834000 0001800, PARCEL 207515000 0000302**

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 **October 3, 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, October 3, 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: **7698 DEERFIELD CV, 1744 NORTHFIELD DR, 55 STATELINE RD, PARCEL 208112040 0000300, PARCEL 208112040 0000200, PARCEL 107834000 0001805, PARCEL 107834000 0001800, PARCEL 207515000 0000302** 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 Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **3** **day of October, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven

20 Year Comprehensive Plan

RFP-Consultant Services

The City of Southaven, Mississippi ("City") is seeking a consultant firm to prepare a 20-year Comprehensive Plan ("Plan"). The City's last plan was completed in 2002 and since that time the City has experienced tremendous growth in business and population. The City is home to approximately 55,000 residents and encompasses 42 acres of land. The goal of this Plan is to formalize a development guideline that can assist the City's Governmental Authorities in its decision making process for the future planning and development of the City.

Comprehensive Plan Content

The scope of the project will include, but not be limited to: drafting of the Plan; all background research; analyzation of existing conditions, studies, data; and projections for future development within the City. The consultant will develop policies, actions, and means of implementation to provide guidance to the City for future growth. The Plan shall include all elements as set forth in Mississippi Code 17-1-1(c), along with the following information, including, but not limited to:

1. Goals and Objectives
2. Community assessment
3. Demographics/Economic Overview
4. Employment/Economy
5. Natural Resources
6. Future Land Use
7. Housing
8. Transportation (complete streets design)
9. Parks and Recreation
10. Utilities
11. Public Facilities
12. Implementation

Consultant Responsibilities and Deliverables

The selected consultant will work under the direction of the City Mayor and Director of Planning and Development. The consultant will be responsible for engaging the public participation and presenting proposals to the City Board of Alderman. The consultant will be responsible for all consultation and correspondence with all stakeholder organizations, citizens, boards, and the public. The consultant is responsible for the following items:

1. Data collection, analysis and presentation (with support from City staff);
2. Drafting and preparation of plan documents, graphics, maps and other support services;
3. Organization and facilitation of public meetings (with support from City staff);
4. Regular update presentations to apprise City officials;
5. Budgeting of project funds;
6. General management of the Plan.

The consultant is responsible for delivery of the following items:

1. Maps and associated data in ARC GIS format (all city GIS data will be available to the consultant);
2. Text and report files;
3. All final reports submitted in both digital and hard copy format.

RFP Terms and Conditions

1. Questions regarding this RFP should be submitted in writing to the City's Office of Planning and Development or email (wchoat@southaven.org) no later than October 25, 2017;
2. The City reserves the right to reject any or all proposals;
3. The City shall not be obligated to accept the lowest cost proposal. The final decision will be based on the criteria itemized in this RFP;
4. Expenses incurred by interested parties for all proposal documentation are the sole responsibility of the respondent;
5. All documentation submitted as a part of the proposal shall become the property of the City.

Evaluation of Criteria

1. Firm's experience with projects of similar size, scope and complexity;
2. Firm's experience in meeting similar project goals;
3. Firm's experience in incorporating active public participation;
4. Firm's projected timeline;
5. Firm's municipal references

6. Firm's estimated overall cost of project (all inclusive);

Submittal Deadline: November 1, 2017 @ 10:00 am

Interviews: (if requested)

Consultant selection: November 15, 2017

Approval of final contract: December 19, 2017

Submission:

- Contact Information – Name, address, phone numbers and email;
- Statement of Qualifications—A statement of the firm's experience and qualifications relevant to the proposed project, including public participation experience;
- Overview and Form of Organization—General overview and history of the company, including years in business, number of employees and names of principals, officers and directors of the firm, etc...;
- Key Personnel— Biography and qualifications of key employees assigned to this project;
- Project Timeline—a brief overview of the estimated time line for completion and the key personnel availability;
- Firm's Fee Structure—a summary of the firm's fee structure for all personnel that would be involved in the project and a general cost estimate to complete the project. A detailed project budget is not necessary with the RFP submittal.

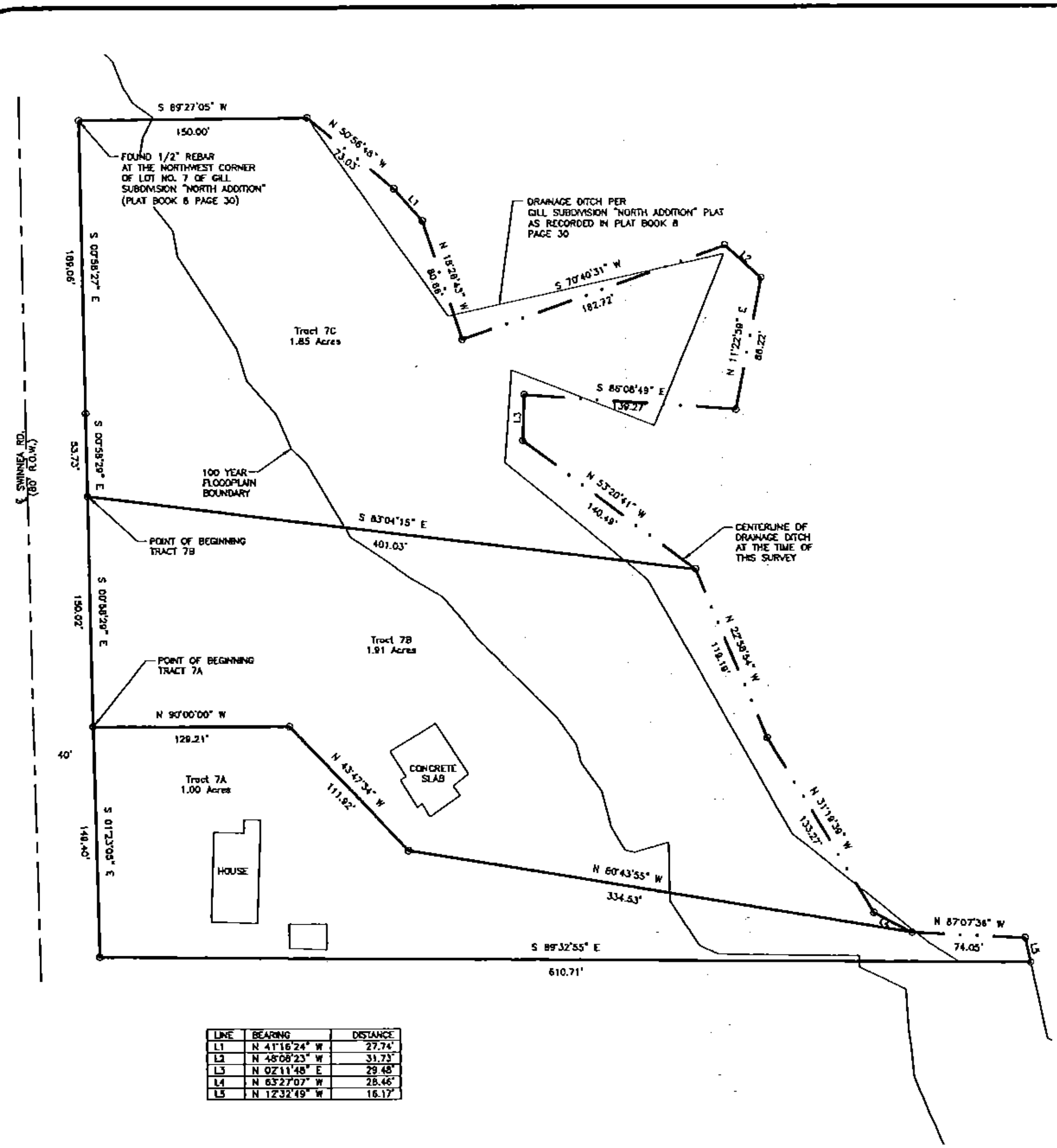
Please submit 10 hard copies to the City of Southaven, City Clerks Office, 8710 Northwest Drive, Southaven, MS 38671 by 10:00 am on November 1, 2017. Any submittal received after the deadline will be returned unopen to the firm and will not be considered.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	Mark Utley Jr. 6172 Sierra Drive Olive Branch, MS 901-335-3670
Total Acreage:	3.58 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Swinnea Road, south of Church Road.
Comprehensive Plan Designation:	Low-Density Residential

Staff Comments:
The applicant is requesting to subdivide 4.76 acres of property on the east side of Swinnea Road, south of Church Road into 3 lots. Lot 7a is shown with 1 acre, lot 7b with 1.91 acres and lot 7c with 1.85 acre. All lots have road frontage on Swinnea Road so there is no requirement for an ingress/egress for access.

Staff Recommendations:
Per the ordinance, low density residential areas zoned agricultural can submit for minor subdivision approval if the lots have a minimum of one acre and if the subdivision does not exceed three lots in total. The applicant has met the 3 lot and one-acre minimum rule for the minor subdivision. Staff recommends approval.



LINE	BEARING	DISTANCE
L1	N 41°16'24" W	27.74'
L2	N 45°08'23" W	31.73'
L3	N 02°11'48" E	29.48'
L4	N 63°27'07" W	28.46'
L5	N 12°32'49" W	16.17'

GRID BEARINGS RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM

50 25 0 50 100

SCALE IN FEET

NOTES:
1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM NAD 83, WEST ZONE, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE = 00°12'24"

2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2012A) DATUM. GPS CONTROL SET USING GCGC RTK NETWORK.

3. FIELD SURVEY DATED: OCTOBER 21, 2016.

4. THIS IS A CLASS "B" SURVEY.

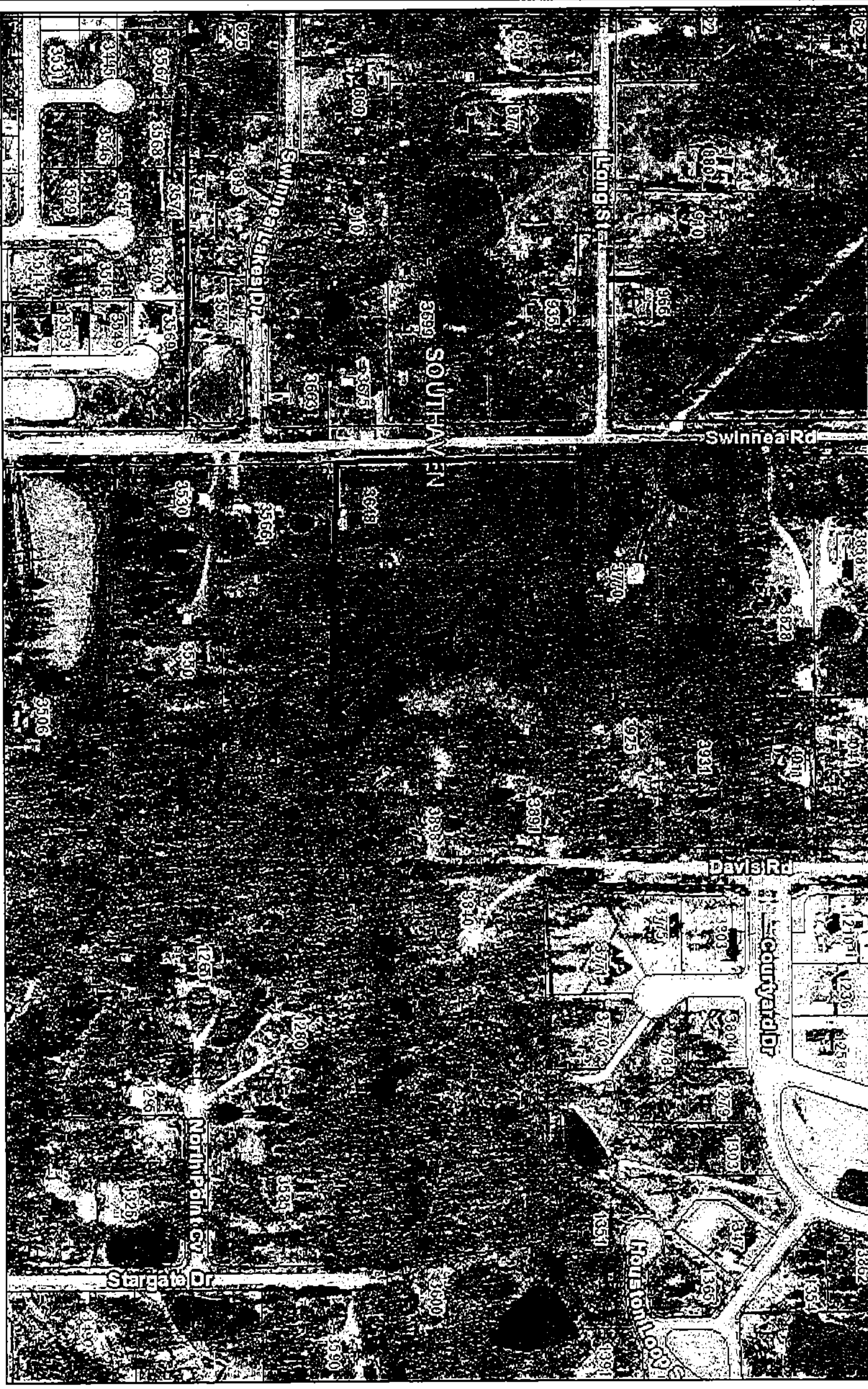
5. SET 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED OTHERWISE.

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
1492 MT. PLEASANT RD.
BYHALIA, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PARTITION SURVEY
FOR
MARK UTLEY, JR.
DIVISION OF LOT 7 OF GILL SUBDIVISION
"NORTH ADDITION"
PLAT BOOK 8 PAGE 30
N.W. 1/4 OF SECTION 17, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
AUGUST 14, 2017

September 27, 2017



1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

City of Southaven
Office of Planning and Development
Subdivision Staff Report

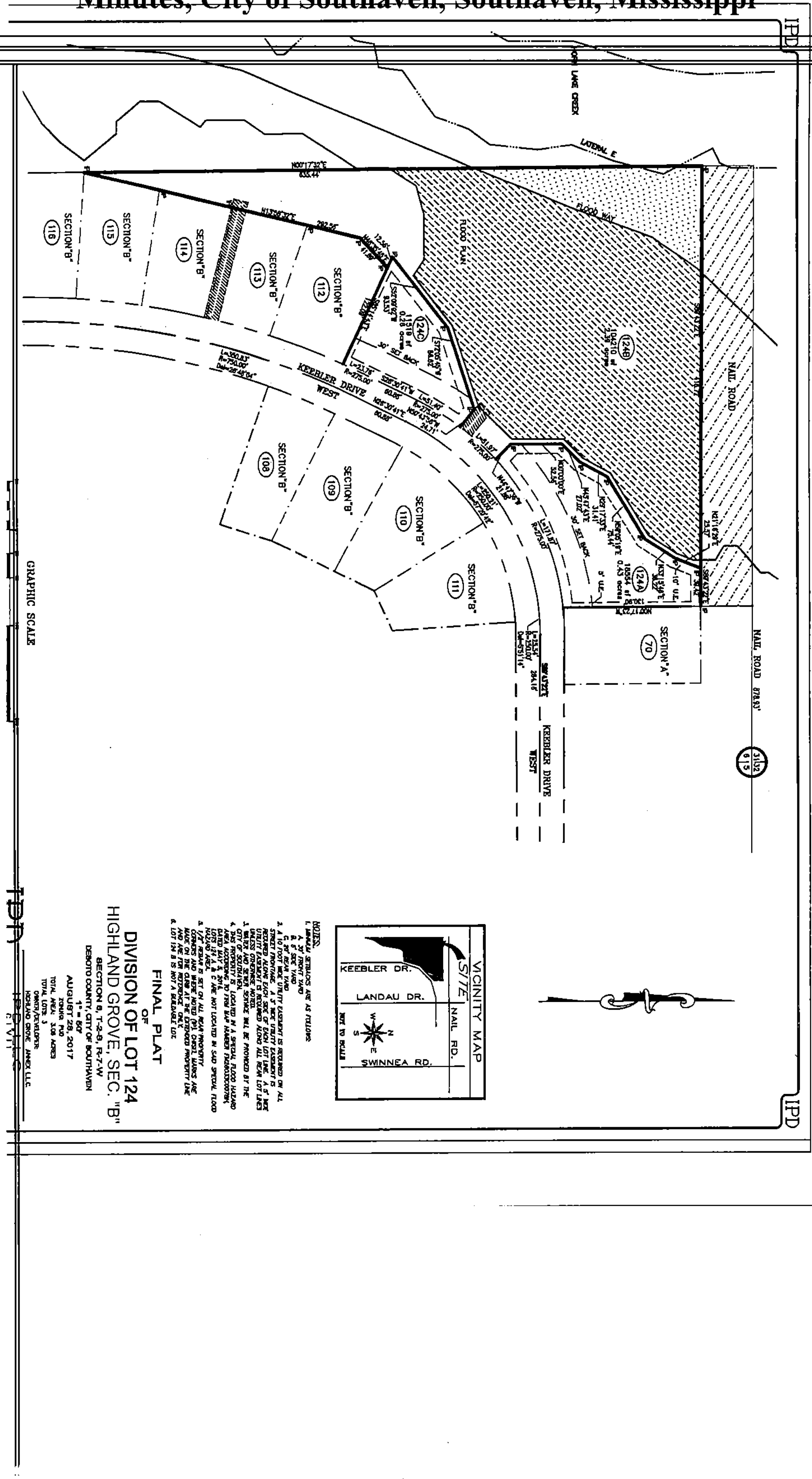
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Highland Grove Annex, LLC 7193 Swinnea Road Ste. "C" 901-486-8185
Total Acreage:	3.08 acres
Existing Zone:	Planned Unit Development (Highland Grove)
Location of Subdivision Application	West side of Swinnea Road, south of Nail Road.
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval to further subdivide lot 124 of the Highland Grove Subdivision on the west side of Swinnea Road, south of Nail Road. Lot 124 encompasses a large common open space which was primarily floodway and floodplain area. The applicant has surveyed the property and found two areas of higher elevation which are not designated in these zones. The request is to carve out two buildable lots out of the area and add two additional homes to the subdivision. The revision would create lot 124A which is situated on the north side of Keebler Drive and would encompass 0.43 acres. Lot 124B would remain common open space and encompass 2.39 acres. Lot 124C is situated on the west side of Keebler Drive just below the COS and will encompass 0.26 acres. The access point into the open space is still proposed to remain and is located on the plat between the two new proposed lots. All PUD requirements are to be met by the proposed lots.

Staff Recommendations:

Per the ordinance, subdivision requests such as this require the signatures of all adjacent property owners prior to recording. The applicant has submitted the ownership on the first page of the plat submittal. The applicant will also need to place acknowledgement lines for any mortgage companies that maintain ownership rights to the adjacent owner's homes. Pending the applicant can gain all the necessary signatures, staff recommends approval.


KEEBLER DRIVE WEST
NAIL ROAD
FLOOD WAY
FLOOD PLAIN
GRAPHIC SCALE
VICINITY MAP
KEEBLER DR.
LANDAU DR.
SWINNEA RD.
NAIL RD.
FINAL PLAT
OF
DIVISION OF LOT 124
HIGHLAND GROVE, SEC. "B"
SECTION 8, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
AUGUST 28, 2017

WE, THE OWNERS LISTED BELOW DO NOT OBJECT TO THE DIVISION OF LOT 124 AS SHOWN ON THIS PLAT.

LOT #	LEGAL OWNERS	SIGNATURE	DATE
70	ROCHELLE D. BEAVER		
108	REGINALD DURSTIN II		
109	JAMES OSCAR GREENE & SHIRLEY SCOTT GREENE		
110	WILLIAM S. KOZLOWSKI		
111	MARY KATHRYN ROGERS		
112	JOSEPH MCKEE & NANCY MCKEE		
113	MICHAEL J. ANTICI		
114	BOBBY FORD		
115	MARY KATHRYN ROGERS		
116	TERRANCE D. NEWSON & VATNISHA W. NEWSON		

CORPORATE CERTIFICATE

I, HIGHLAND GROVE ANNEX, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE ____ DAY OF __________ 20___

TITLE ____________ SIGNATURE ____________

HIGHLAND GROVE ANNEX, LLC
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF , ____________ , COUNTY OF , ____________

HIGHLAND GROVE ANNEX, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE __________ DAY OF __________, 20______, WITHIN MY JURISDICTION, THE WITHIN NAMED HIGHLAND GROVE ANNEX, WHO ACKNOWLEDGED THAT HE IS __________ OF REEVES INVESTMENT PROPERTIES LLC, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS __________ DAY OF__________, 20___.

SIGNATURE OF NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE __ DAY OF __________, 20___.

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION ____________ PRINTED NAME ____________

SIGNATURE – SECRETARY ____________ PRINTED NAME ____________

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE __________ DAY OF __________,
20______.
MINUTE BOOK __________, PAGE__________

MAYOR'S SIGNATURE ____________ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN ____________

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT __________O'CLOCK, ________M. ON THE __________ DAY OF __________, 20______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT ____________

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

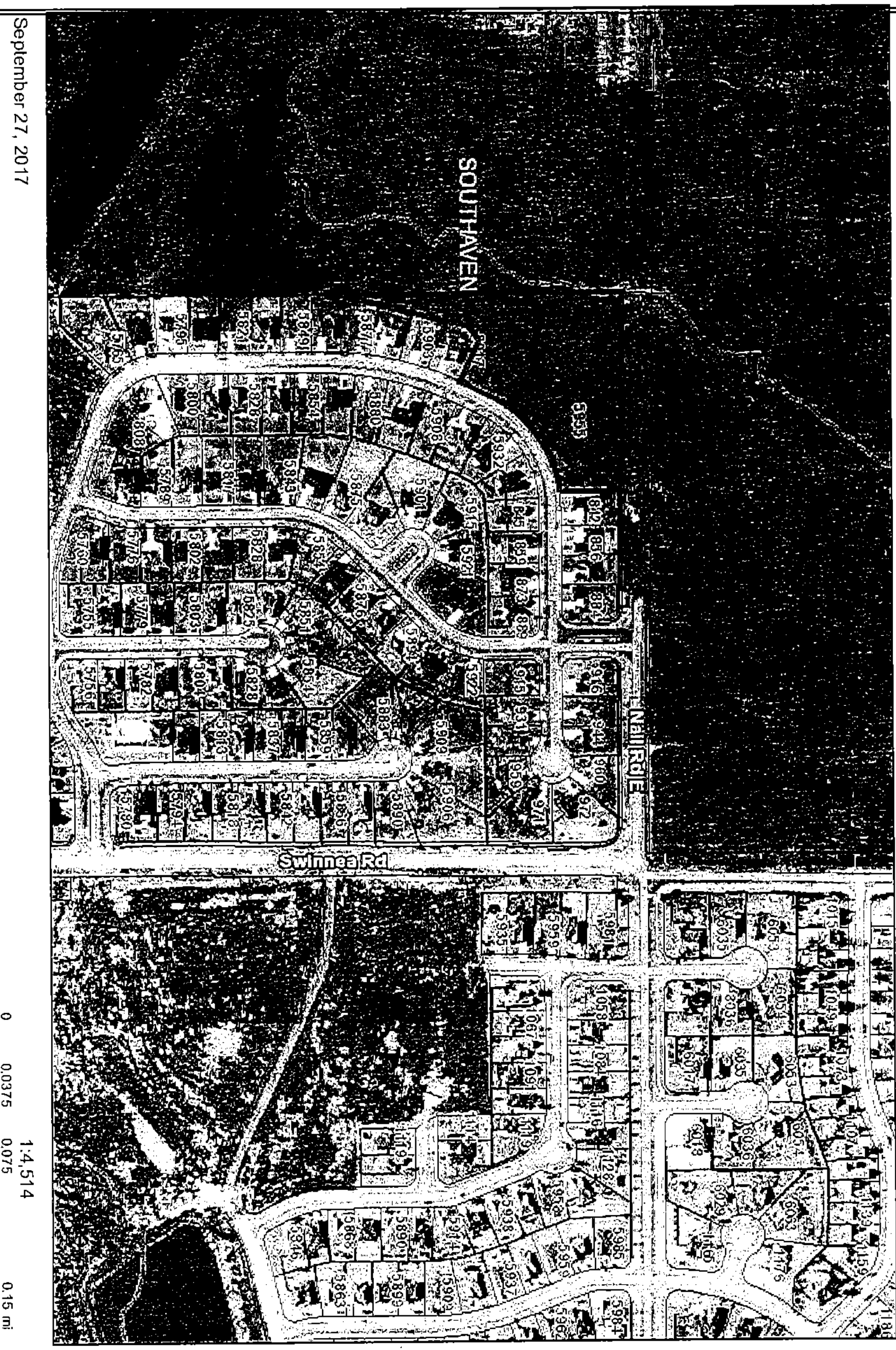
BEN W. SMITH MS PLS#1909 ____________ DATE ____________

FINAL PLAT
OF
DIVISION OF LOT 124
HIGHLAND GROVE, SEC. "B"
SECTION 6, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 50'
AUGUST 28, 2017
ZONING: PUD
TOTAL AREA: 3.05 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER:
HIGHLAND GROVE ANNEX LLC

IPD

IPD, LLC
CIVIL
ENGINEERING

1 OF 2


September 27, 2017
SOUTHAVEN
Swinnea Rd
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km

City of Southaven
Office of Planning and Development
Subdivision Staff Report

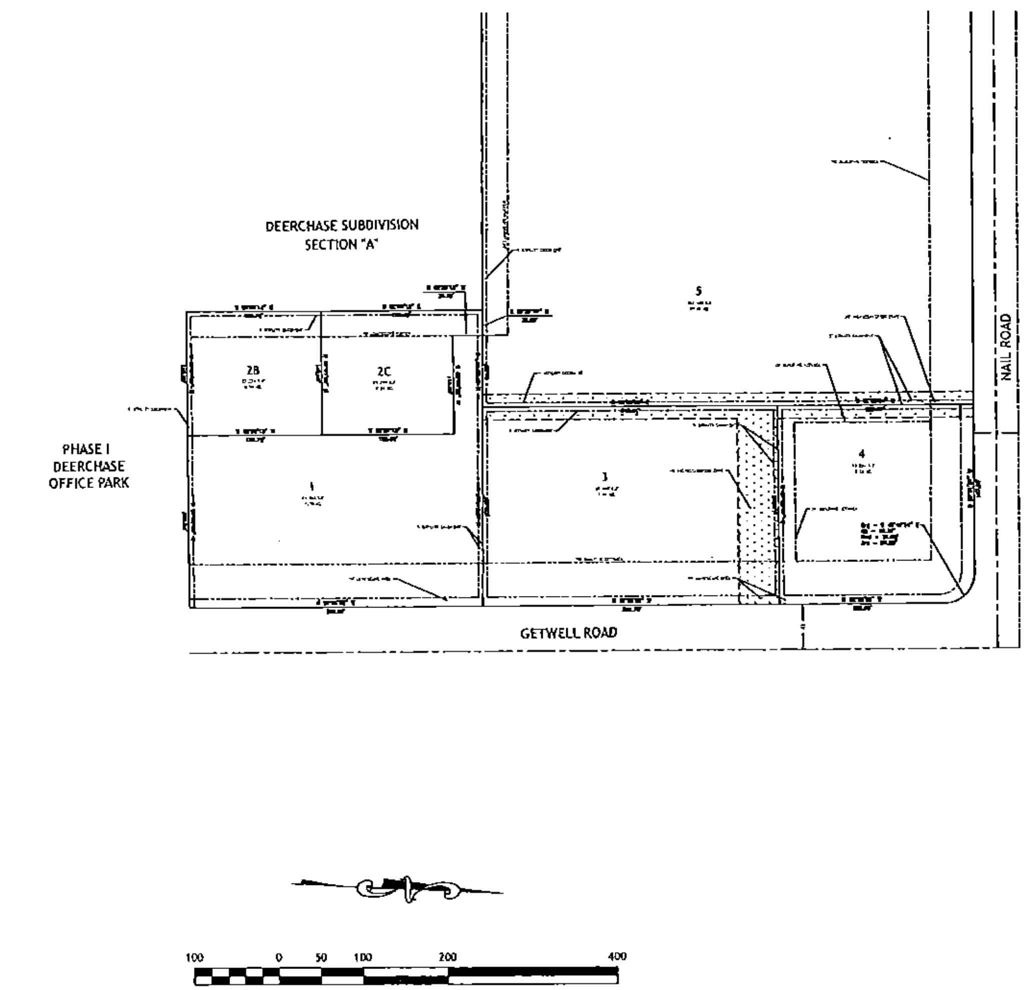
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Getwell Properties, LLC 5799 Getwell Road 662-404-1111
Total Acreage:	16.28 acres
Existing Zone:	Planned Unit Development (Deerchase)
Location of Subdivision Application	On the west side of Getwell Road, south of Nail Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to further subdivide the existing Deerchase North Commercial Park subdivision on the west side of Getwell Road, south of Nail Road. There are five existing lots on the recorded plat, the applicant is requesting to further subdivide lot 2 into lot 2b with 0.54 acres and lot 2c with 0.53 acres. There is an existing building on lot 2b which meets the bulk regulations for the office district of the PUD. The applicant is planning to build a second office building on lot 2c which will mirror the layout and design of the existing structure on lot 2b. These lots are directly adjacent to a residential portion of the Deerchase Subdivision so the applicant has placed the required thirty (30) foot landscape buffer line along the rear of the lot. Access to this area is available from the existing retail center on lot 1 in front of these lots.

Staff Recommendations:

Staff has no problem with the splitting of lot 2; however, for recording purposes, staff would like the lots identified as lot 2a and lot 2b. When speaking to the applicant they opted to plat them as b and c due to addressing, which staff understands; however, platting the lots this way will elude to the fact that there is a lot 2a and there isn't. The applicant had no problem with the revision and will make the changes prior to recording. Staff has no further comments and recommends approval with the changes.



OWNER'S CERTIFICATE

I/WE, ______________________, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ______________, 2017.

______________________ SIGNATURE   ____________ TITLE

______________________ SIGNATURE   ____________ TITLE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF ______________, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED, ______________________, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

______________________ MY COMMISSION EXPIRES   ______________________ NOTARY PUBLIC

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________________ SECRETARY   ______________________ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________________ CITY CLERK   ______________________ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK ____M., ON THE ______ DAY OF ______________, 20__, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____, PAGE ____.

____
CHANCERY CLERK

NOTES:

1. BEARINGS REFERENCED TO THE WEST LINE OF THE LOT 2 DEERCHASE NORTH COMMERCIAL PARK.
2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0081H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. DATE OF SURVEY: 23 JULY 2017

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ______________________
ROBERT G. JONES MS PLS 2414

NOTE: THIS REVISION CONSISTS ONLY OF DIVIDING LOT 2 OF DEERCHASE COMMERCIAL SUBDIVISION INTO 2 LOTS

FIRST REVISION OF LOT 2
DEERCHASE NORTH
COMMERCIAL PARK

6 LOTS / 16.28± ACRES / ZONED: PUD
SEPTEMBER 2017
LOCATED IN SECTION 4, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC. ENGINEERS - SURVEYORS
SOUTHAVEN, MS 38671   FAX: (662) 342-5356

September 27, 2017

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR STRIPING AND OVERLAYING OF STARLANDING ROAD

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (hereinafter referred to as County) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as City) and enter into this Agreement relating to work to be performed for the striping and overlay of Starlanding Road in Southaven, DeSoto County, Mississippi and would recite as follows:

WHEREAS, the County and the City desire to stripe and overlay Starlanding Road, from Getwell Road to the railroad tracks on Starlanding Road (hereinafter referred to as the Project); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County and the City as a whole, and will provide necessary improvements along Starlanding Road; and

WHEREAS, the County and City wish to cooperate so as to expedite any phase of the Project and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Project, for such portions that are located within the municipal boundaries of the City, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to enter into this contract; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds for the completion of the Project, including phases that are located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project occurring within the municipal boundaries of the City including, but not limited to, the study, design, surveying, assessing, engineering, constructing and inspecting of the improvements.

2. Civil Link, LLC (the "City's Engineer") will serve as the City's liaison with respect to the Project and will coordinate with the County, receive and transmit information and instructions and have the authority to supervise and administer the Project for the City. The County will designate a representative with whom the City may communicate.

If any disagreement arises between the City Engineer and the County's designated representative regarding the Project, as such is located within the City's municipal limits, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the City, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the City's applicable design and construction standards shall be applied.

The City will permit the County access to all construction designs, plans, specifications, sitemaps and related documents.

4. The City has already awarded bids related to the Project and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. City, upon request, will provide County with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

5. The estimated cost for the Project is One Million, Two Hundred Thousand Dollars and 00/100 ($1,200,000.00) and the County hereby agrees to pay to the City in the amount of Five Hundred Thousand Dollars and 00/100 ($500,000.00) for the Project by October 31, 2017. Other than the County's payment of $500,000.00 to the City for the Project, the County shall have no other obligations or duties under this Agreement. Each party shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants and contractors.

6. City agrees to relocate any City owned or maintained utilities as may be required by the Project. Unless otherwise agreed, such relocation will be at the City's sole expense.

7. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the City shall not be required to approve any termination which would cause the City to be in default or breach of any agreement it has with MDOT or any contractor in relation to the Project.

8. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party,

with such approval spread upon its official minutes, and signed by each party's designated representative.

9. This agreement shall remain in effect until the completion of the terms set forth herein.

10. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: Michael Lee
PRESIDENT, BOARD OF SUPERVISORS

DATE: 10-4-17

ATTEST:
Misty Heffner, Clerk
CLERK - BOARD OF SUPERVISOR
By: [illegible] D.C.

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF SOUTHAVEN

BY: Darren Musselwhite
MAYOR

DATE: 10-3-17

ATTEST: Andrea Mullen
CITY CLERK

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 22 day of Sept, 2017 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Cristian Serrano, of Olive Branch hereinafter referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY created and operates public parks; and

WHEREAS, CITY constructed tennis courts to expand recreational activities for the CITY's citizens; and

WHEREAS, CITY desires for the public to utilize the CITY tennis courts and expand the tennis program in the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR will provide tennis lessons at the CITY'S Tennis Courts and as consideration shall pay to the CITY 25 % all proceeds from lessons given at the CITY Tennis Courts. Payment to the CITY shall be due within five (5) days of each lesson and shall be paid at the CITY Clerk's Office. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants at the CITY's Tennis Courts.

SECTION THREE

VENDOR acknowledges he or she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. VENDOR will determine the method, details, and means of performing the above-described services. The CITY will not control, direct, or otherwise supervise VENDOR's assistants or employees in the performance of those services. VENDOR shall supply all materials, tools, equipment, and items for its performance under this Agreement. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by VENDOR, in conjunction with

VENDOR providing the professional services as set forth in this Agreement. VENDOR agrees to maintain a policy of insurance to cover any negligent acts committed by VENDOR under this Agreement and such policy shall be provided to the CITY.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall be governed and construed by the laws of the State of Mississippi. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CITY or VENDOR without the prior written consent of the other party.

SECTION SIX

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the performance of services by Contractor for City, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Cristian Serrano

SIGNATURE: ______________________________

APPROVED ON
SEP 21 2017
BY
DESOTO COUNTY
BOARD OF EDUCATION

Contract for Professional Services
Between DeSoto County Schools and City of Southaven

This contract made and entered into this 3rd day of August 2017 between the DeSoto County School Board of Education, hereinafter referred to as "The Board of Education" and the Southaven Police Department, for and on behalf of the Southaven Police Department, hereinafter referred to as "The Police Department".

In consideration of the mutually promised contained herein, the parties agree and enter into this contract according to the provision contained herein.

1. The Police Department agrees to perform the following services:
   a. Provide a full-time police officer who is duly bonded and state certified to serve as a School Resource Officer (SRO) in all DeSoto County Schools located in DeSoto County.
   b. Provide the name(s) of the SROs. If the SRO is replaced the DeSoto County School District will be notified within 30 days of the new assignment.

2. The Board of Education agrees to perform the following:
   a. Pay a flat rate of $12,000 annually towards the salary of the full-time SRO.

3. The Police Department will submit an invoice to the Board of Education bi-annually (per semester.) Invoices will be paid the day after the school board meets for their regular monthly meeting.

4. The Police Department will ensure liability coverage for all services rendered by the SRO.

5. The SRO shall be on duty in DeSoto County Schools located in the Southaven area only when students are present and in session. At all other times the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August 3, 2017 to July 31, 2018 but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.

IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above.

DeSoto County Board of Education
By: ______________________
Cory Uselton, Superintendent
Date: 9.21.17

City of Southaven
By: ______________________
Darren Musselwhite, Mayor
Date: 10-5-17

The City of Southaven Docket Recap
Ocotber 3, 2017

General Fund		**894,627.56**
Balance Sheet	45.00	
Mayor Admin	25.00	
Board of Aldermen	-	
Arts And Cultural Affairs	1,829.92	
Court	9,899.07	
Finance & Administration	553.58	
Information Technology	70,476.02	
City Clerk	2,613.15	
Operations Department	271.22	
Planning & Engineering	6,060.04	
Police	124,185.20	
Fire	32,115.09	
Fire Prevention	3,399.21	
EMS	6,857.49	
Public Works	18,834.90	
Streets	60,651.87	
Parks	79,135.63	
Park Tournaments	60,546.33	
Code Enforcement	1,937.39	
City Fuel	19,670.94	
Expense Accounts	267,531.95	
Administrative Expenses	-	
Litigation	127.67	
Liability Insurance	96,366.00	
Professional Dues	31,494.89	
Bond Funded CAP Proj		179,293.05
Tourist & Convention		110,513.89
Debt Service		33,211.89
Utility Fund		363,479.16
Sanitation Fund		94,726.17
Payroll Fund		405,477.16
DOCKET TOTAL		**2,081,328.88**

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09/29/2017 11:10                         |CITY OF SOUTHAVEN                                                        |P        1
1540ppyle                                |FY 18 CLAIMS DOCKET--C-100317                                            |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

145                                       DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-622100-                               PROFESSIONAL SERVICES
  018766 GOVERNMENT FINANCE    2861240      288931          2018  1 INV A            195.00 C-100317           CHRIS WILSON-2ND AN
     INVOICE:  2861240                   FULL DESC:  CHRIS WILSON-2ND ANNUAL BETTER BUDGETING

                                                        ACCOUNT TOTAL            195.00

                                                   ORG 145      TOTAL            195.00

155                                       CITY CLERK
0010-100-155-00-622100-                               PROFESSIONAL SERVICES
  001381 MUNICIPAL CODE CORPO 294960        288933          2018  1 INV A            475.00 C-100317           FY 2018 ADMIN SUPPO
     INVOICE:  294960                    FULL DESC:  FY 2018 ADMIN SUPPORT FEE

                                                        ACCOUNT TOTAL            475.00

0010-100-155-00-625700-                               TELEPHONE & POSTAGE
  018342 GREAT AMERICA FINANC 21309665      289168          2018  1 INV A            180.83 C-100317           OCT POSTAGE METER R
     INVOICE:  21309665                  FULL DESC:  OCT POSTAGE METER RENTAL

                                                        ACCOUNT TOTAL            180.83

0010-100-155-00-626900-                               TRAVEL & TRAINING
  016889 CENTER FOR GOVERNM    10132017     288944          2018  1 INV A            400.00 C-100317           SONYA PRIDE/ASHLEY
     INVOICE:  10132017                  FULL DESC:  SONYA PRIDE/ASHLEY FORD CMC REGISTRATION

  025650 FORD ASHLEY           10132017     288943          2018  1 INV A            153.00 C-100317           2017 FALL SESSION C
     INVOICE:  10132017                  FULL DESC:  2017 FALL SESSION CLERKS CLASS-OXFORD

  025661 PRIDE SONYA           10132017     288942          2018  1 INV A            153.00 C-100317           2017 FALL SESSION C
     INVOICE:  10132017                  FULL DESC:  2017 FALL SESSION CLERKS CLASS-OXFORD

                                                        ACCOUNT TOTAL            706.00

                                                   ORG 155      TOTAL          1,361.83

180                                       PLANNING / ENGINEERING DEPT
0010-100-180-00-626900-                               TRAVEL & TRAINING
  010727 NAFI                  11796943418  288934          2018  1 INV A             65.00 C-100317           2018 NAFI DUES-JAME
     INVOICE:  11796943418               FULL DESC:  2018 NAFI DUES-JAMES GENTRY

  017984 MACE                  ATOUNGETT    288935          2018  1 INV A             75.00 C-100317           AUSTIN TOUNGETT REG
     INVOICE:                            FULL DESC:  AUSTIN TOUNGETT REGISTRATION
  017984 MACE                  HDRAYTON     288937          2018  1 INV A             75.00 C-100317           HANK DRAYTON REGIST
     INVOICE:                            FULL DESC:  HANK DRAYTON REGISTRATION
  017984 MACE                  JBRASWELL    288940          2018  1 INV A             75.00 C-100317           JOSH BRASWELL REGIS
     INVOICE:                            FULL DESC:  JOSH BRASWELL REGISTRATION
  017984 MACE                  LWRIGHT      288939          2018  1 INV A             75.00 C-100317           LOREN WRIGHT REGIST
     INVOICE:                            FULL DESC:  LOREN WRIGHT REGISTRATION
  017984 MACE                  RKERR        288938          2018  1 INV A             75.00 C-100317           ROBERT KERR REGISTR
     INVOICE:                            FULL DESC:  ROBERT KERR REGISTRATION
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09/29/2017 11:10         |CITY OF SOUTHAVEN                                                    |P       2
1540ppyle                |FY 18 CLAIMS DOCKET--C-100317                                        |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

                                                                          375.00

                                                   ACCOUNT TOTAL          440.00

                                               ORG 180      TOTAL         440.00

211                                 POLICE DEPARTMENT
0010-200-211-00-622100-                        PROFESSIONAL SERVICES
 001092 MATTHEW BENDER & CO. 487908600118 289414     2018  1 INV A          42.78 C-100317          12/2017-11/2018 MS
    INVOICE:   487908600118       FULL DESC:  12/2017-11/2018 MS ADVANCE CODE SVC

                                                   ACCOUNT TOTAL           42.78

                                               ORG 211      TOTAL          42.78

297                                 EMS
0010-200-297-00-626900-                        TRAVEL & TRAINING
 014007 CUNNINGHAM ALAN      10122017     288930     2018  1 INV A         236.00 C-100317          CISM TRAINING MEALS
    INVOICE:   10122017           FULL DESC:  CISM TRAINING MEALS PER DIEM

                                                   ACCOUNT TOTAL          236.00

                                               ORG 297      TOTAL         236.00

411                                 PARKS DEPARTMENT
0010-400-411-00-625700-                        TELEPHONE & POSTAGE
 002351 COMCAST              400220011017 289416     2018  1 INV A         335.66 C-100317          8396400220018805-PA
    INVOICE:   400220011017       FULL DESC:  8396400220018805-PARKS

                                                   ACCOUNT TOTAL          335.66

                                               ORG 411      TOTAL         335.66

412                                 PARK TOURNAMENTS
0010-400-412-00-622100-                        PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 192          288929     2018  1 INV A      10,416.67 C-100317          OCT 2017 BASEBALL C
    INVOICE:   192                FULL DESC:  OCT 2017 BASEBALL CONTRACT LABOR

 024247 KALISAK ROSEMARY     OCTOBER2017  288928     2018  1 INV A       3,333.33 C-100317          OCT 2017 SOFTBALL C
    INVOICE:                      FULL DESC:  OCT 2017 SOFTBALL CONTRACT

                                                   ACCOUNT TOTAL       13,750.00

                                               ORG 412      TOTAL      13,750.00

905                                 LIABILITY INSURANCE
0010-900-905-00-602700-                        WORKMAN'S COMP INSUR
 022930 HUB INTERNATIONAL    730636       289421     2018  1 INV A      96,366.00 C-100317          OCT 2017-JAN 2018 W
    INVOICE:   730636             FULL DESC:  OCT 2017-JAN 2018 WC INSTALLMENT

                                                   ACCOUNT TOTAL       96,366.00
```

YEAR/PERIOD: 2018/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 905 TOTAL	96,366.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90654569	289321	2018 1 INV A	6,750.00	C-100317		OCT 2017 DONATION
INVOICE: 90654569		FULL DESC:	OCT 2017 DONATION				
002087 MS MUNICIPAL LEAGUE	26552	288941	2018 1 INV A	14,995.00	C-100317		10/1/17-9/30/18 MEM
INVOICE: 26552		FULL DESC:	10/1/17-9/30/18 MEMBERSHIP DUES				
006682 DESOTO FAMILY THEATR	10012017	288924	2018 1 INV A	3,333.26	C-100317		OCT 2017 DONATION
INVOICE: 10012017		FULL DESC:	OCT 2017 DONATION				
020724 HEALING HEARTS CHILD	10012017	288925	2018 1 INV A	4,166.63	C-100317		OCT 2017 DONATION
INVOICE: 10012017		FULL DESC:	OCT 2017 DONATION				
027121 ARC NORTHWEST MS	10012017	289077	2018 1 INV A	1,250.00	C-100317		OCT 2018 DONATION
INVOICE: 10012017		FULL DESC:	OCT 2018 DONATION				
			ACCOUNT TOTAL	30,494.89			
			ORG 906 TOTAL	30,494.89			
FUND 0010 GENERAL FUND			TOTAL:	143,222.16			

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9/29/2017 11:10              |CITY OF SOUTHAVEN                                                           |P      4
1540ppyle                    |FY 18 CLAIMS DOCKET--C-100317                                               |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

611                                  SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-                       PARK IMPROVEMENTS
 027317 MATEFLEX               100117       289171   18000001 2018  1 INV A       110,500.00 C-100317          8 INDOOR VOLLEYBALL
    INVOICE:  100117                    FULL DESC:  8 INDOOR VOLLEYBALL COURTS

                                                 ACCOUNT TOTAL                110,500.00

                                             ORG 611       TOTAL              110,500.00
==================================================================================================================================
          FUND 0240  TOURIST & CONVENTION                  TOTAL:             110,500.00
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09/29/2017 11:10                  |CITY OF SOUTHAVEN                                                             |P      5
1540ppyle                         |FY 18 CLAIMS DOCKET--C-100317                                                 |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

701                                    DEBT SVC EXPENSES
0300-700-701-00-626700-                              POLICE VEHICLE LEASE
 002242 TRUSTMARK NATIONAL B 233741017     288927        2018  1 INV A        26,613.19 C-100317         29027638-PD VEHICLE
    INVOICE:  233741017              FULL DESC:  29027638-PD VEHICLES LOAN

                                                ACCOUNT TOTAL                 26,613.19

0300-700-701-00-626705-                              FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 10012017      288926        2018  1 INV A         6,598.70 C-100317         GMS 50618 OCT 2017
    INVOICE:  10012017               FULL DESC:  GMS 50618 OCT 2017 PAYMENT

                                                ACCOUNT TOTAL                  6,598.70

                                           ORG 701      TOTAL                 33,211.89
=========================================================================================================================
                FUND 0300 DEBT SERVICE                  TOTAL:                33,211.89
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9/29/2017 11:10         |CITY OF SOUTHAVEN                                                  |P      6
1540ppyle               |FY 18 CLAIMS DOCKET--C-100317                                      |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

825                                          UTILITY MAINTENANCE EXPENSES
0400-800-825-00-622100-                                   PROFESSIONAL SERVICES
 022930 HUB INTERNATIONAL    730636       289421            2018  1 INV A    24,678.00 C-100317        OCT 2017-JAN 2018 W
    INVOICE:  730636                   FULL DESC:  OCT 2017-JAN 2018 WC INSTALLMENT

                                                         ACCOUNT TOTAL          24,678.00

                                                     ORG 825      TOTAL          24,678.00
==================================================================================================================
               FUND 0400 UTILITY FUND                              TOTAL:        24,678.00
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  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

850                                          MAINTENANCE EXPENSES
0450-810-850-00-622100-                                    PROFESSIONAL SERVICES
 022930 HUB INTERNATIONAL    730636        289421              2018  1 INV A         5,409.00 C-100317          OCT 2017-JAN 2018 W
    INVOICE:  730636                    FULL DESC:  OCT 2017-JAN 2018 WC INSTALLMENT

                                                            ACCOUNT TOTAL            5,409.00

                                                       ORG 850      TOTAL            5,409.00
=================================================================================================================================
                FUND 0450 SANITATION FUND                           TOTAL:           5,409.00
=================================================================================================================================
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YEAR/PERIOD: 2018/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215104- 011185 DAC	10012017	288932	PREVENTATIVE HEALTH BENEFIT 2018 1 INV A	133.00	C-100317		OCT 2017 DUES
INVOICE: 10012017		FULL DESC:	OCT 2017 DUES				
			ACCOUNT TOTAL	133.00			
		ORG 0600	TOTAL	133.00			
FUND 0600 PAYROLL FUND			TOTAL:	133.00			

** END OF REPORT - Generated by Pam Pyle **

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09/29/2017 11:09          |CITY OF SOUTHAVEN                                                          |P      1
1540ppyle                 |FY 18 CLAIMS DOCKET--D-100317                                              |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/1
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

211                                   POLICE DEPARTMENT
0010-200-211-00-626000-                        UTILITIES
 002351 COMCAST             400220131017 289438       2018  1 INV P          271.97 D-100317    150960 8396400220139544-86
    INVOICE:  400220131017        FULL DESC:  8396400220139544-8691 NORTHWEST DR

                                                ACCOUNT TOTAL                271.97

                                             ORG 211      TOTAL              271.97
=================================================================================================================
               FUND 0010  GENERAL FUND                  TOTAL:               271.97
=================================================================================================================

                                    ** END OF REPORT - Generated by Pam Pyle **
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9/29/2017 11:05
1540ppyle

CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--C-2017FY

P 1
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
027307 VERSELL KIMBERLY	9152017	288792	2017 12 INV A	45.00	C-2017FY		CHEER REFUND
INVOICE: 9152017		FULL DESC:	CHEER REFUND				
			ACCOUNT TOTAL	45.00			
		ORG 0010	TOTAL	45.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
007507 DESOTO COUNTY ECONOM	73	288804	2017 12 INV A	25.00	C-2017FY		3RD QTR LUNCHEON
INVOICE: 73		FULL DESC:	3RD QTR LUNCHEON				
			ACCOUNT TOTAL	25.00			
		ORG 111	TOTAL	25.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	232.17	289069	2017 12 INV A	585.00	C-2017FY		AEROBICS INST.
INVOICE: 232		FULL DESC:	AEROBICS INST.				
011185 DAC	Q32017	289158	2017 12 INV A	360.00	C-2017FY		SENIOR AQUA AEROBIC
INVOICE:		FULL DESC:	SENIOR AQUA AEROBICS				
013370 MARY J. CAIN	36-17	288791	2017 12 INV A	60.00	C-2017FY		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	37-17	289030	2017 12 INV A	60.00	C-2017FY		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
016884 MCARTHUR MARGARET	501-17	288777	2017 12 INV A	105.00	C-2017FY		ART INSTRUCTOR
INVOICE:		FULL DESC:	ART INSTRUCTOR				
016884 MCARTHUR MARGARET	502-17	288778	2017 12 INV A	105.00	C-2017FY		ART INSTRUCTOR
INVOICE:		FULL DESC:	ART INSTRUCTOR				
016884 MCARTHUR MARGARET	503-17	289071	2017 12 INV A	105.00	C-2017FY		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	504-17	289070	2017 12 INV A	105.00	C-2017FY		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
				420.00			
017200 SMITH JOYCE W	0920-17	288858	2017 12 INV A	25.00	C-2017FY		SENIOR YOGA
INVOICE:		FULL DESC:	SENIOR YOGA				
017200 SMITH JOYCE W	913-17	288790	2017 12 INV A	25.00	C-2017FY		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				50.00			
017272 PERKINS WENDY	921-17	289029	2017 12 INV A	195.00	C-2017FY		AEROBICS CLASS

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS CLASS				
021019 CAIN LINDA A	290-17	289028	2017 12 INV A	60.00	C-2017FY		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
			ACCOUNT TOTAL	1,790.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
001361 SAM'S CLUB DIRECT	9202017	289424	2017 12 INV A	39.92	C-2017FY		SUPPLIES
INVOICE: 9202017		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	39.92			
			ORG 120 TOTAL	1,829.92			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
027308 CARPENTER PETER THOM	9202017	288843	2017 12 INV A	396.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027309 COUNTS MYESHIA RENEE	9202017	288844	2017 12 INV A	211.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027310 MCSWAIN IMANI L	9202017	288845	2017 12 INV A	21.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027311 LITTLE MICHAEL	9202017	288846	2017 12 INV A	500.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027312 HACKMAN LEEDS CURRIE	9202017	288847	2017 12 INV A	172.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027313 HAILEY TAMMY FELICIA	9202017	288848	2017 12 INV A	200.00	C-2017FY		CASH BOND REFUND
INVOICE: 9202017		FULL DESC:	CASH BOND REFUND				
027330 MERCADO DAVID	9252017	289078	2017 12 INV A	200.00	C-2017FY		CASH BOND REFUND
INVOICE: 9252017		FULL DESC:	CASH BOND REFUND				
027348 BURKS JANEISE LATRIC	9272017	289439	2017 12 INV A	333.50	C-2017FY		CASH BOND REFUND
INVOICE: 9272017		FULL DESC:	CASH BOND REFUND				
027349 ROGERS ANSLEIGH DALT	9272017	289440	2017 12 INV A	150.00	C-2017FY		CASH BOND REFUND
INVOICE: 9272017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	2,183.50			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	35521	288829	2017 12 INV A	304.30	C-2017FY		AUGUST COLLECTION F
INVOICE: 35521		FULL DESC:	AUGUST COLLECTION FEES				
			ACCOUNT TOTAL	304.30			

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621505-			COURT SUPPLIES				
000952 TYLER TECHNOLOGIES	25-092717	289410	2017 12 INV A	5,500.00	C-2017FY		POLICE/COURT SOFTWA
INVOICE:		FULL DESC:	POLICE/COURT SOFTWARE INTERFACE				
003174 TIGER STAMP INC	3260	289154	2017 12 INV A	225.00	C-2017FY		COURT SEALS
INVOICE: 3260		FULL DESC:	COURT SEALS				
016621 DELGADO DAVID F.	472017	288759	2017 12 INV A	75.00	C-2017FY		REISSUE-JAN-MARCH C
INVOICE: 472017		FULL DESC:	REISSUE-JAN-MARCH CELL PHONE				
021382 PETTY CASH	9262017	289138	2017 12 INV A	15.25	C-2017FY		FY2017 PETTY CASH
INVOICE: 9262017		FULL DESC:	FY2017 PETTY CASH				
			ACCOUNT TOTAL	5,815.25			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
010297 HOLLAND JAMES	9272017	289412	2017 12 INV A	200.00	C-2017FY		9/27/17 SPECIAL PRO
INVOICE: 9272017		FULL DESC:	9/27/17 SPECIAL PROSECUTOR				
021430 HOLLOWELL WAYNE	9272017	289411	2017 12 INV A	200.00	C-2017FY		9/27/17 SPECIAL PRO
INVOICE: 9272017		FULL DESC:	9/27/17 SPECIAL PROSECUTOR				
			ACCOUNT TOTAL	400.00			
			ORG 125 TOTAL	8,703.05			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1039748-0	288788	2017 12 INV A	16.90	C-2017FY		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	962900332001	289271	2017 12 INV A	11.06	C-2017FY		OFFICE SUPPLIES
INVOICE: 962900332001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	27.96			
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR2929776	288768	2017 12 INV A	90.62	C-2017FY		MP8510-4TH FL COPIE
INVOICE:		FULL DESC:	MP8510-4TH FL COPIER				
			ACCOUNT TOTAL	90.62			
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9182017	289032	2017 12 INV A	240.00	C-2017FY		BANCORPSOUTH 9/18/1
INVOICE: 9182017		FULL DESC:	BANCORPSOUTH 9/18/17				
			ACCOUNT TOTAL	240.00			
			ORG 145 TOTAL	358.58			

09/29/2017 11:05 | CITY OF SOUTHAVEN | P 4
1540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

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	2093626984	289196		2017 12	INV	A	207.98	C-2017FY		IT SUPPLIES
INVOICE: 2093626984	FULL DESC:	IT SUPPLIES								
007600 OFFICE DEPOT	2102388870	289195		2017 12	INV	A	231.98	C-2017FY		IT & DISPATCH SUPPL
INVOICE: 2102388870	FULL DESC:	IT & DISPATCH SUPPLIES								
007600 OFFICE DEPOT	2108538537	289194		2017 12	INV	A	591.13	C-2017FY		IT SUPPLIES
INVOICE: 2108538537	FULL DESC:	IT SUPPLIES								
007600 OFFICE DEPOT	2108568599	289197		2017 12	INV	A	394.05	C-2017FY		IT SUPPLIES
INVOICE: 2108568599	FULL DESC:	IT SUPPLIES								
007600 OFFICE DEPOT	960833264001	289193		2017 12	INV	A	889.51	C-2017FY		IT SUPPLIES
INVOICE: 960833264001	FULL DESC:	IT SUPPLIES								
							2,314.65			
		ACCOUNT TOTAL					2,314.65			
0010-100-150-00-610500-		COMPUTERS								
000342 DELL MARKETING LP	10183343953	289180		2017 12	INV	A	224.99	C-2017FY		LAPTOP DOCKING STAT
INVOICE: 10183343953	FULL DESC:	LAPTOP DOCKING STATION								
000739 CDW GOVERNMENT INC	KCZ4222	289181		2017 12	INV	A	163.43	C-2017FY		MEDIA COVERTER
INVOICE:	FULL DESC:	MEDIA COVERTER								
000739 CDW GOVERNMENT INC	KFK9790	289182		2017 12	INV	A	4,743.60	C-2017FY		ARUBA SWITCHES
INVOICE:	FULL DESC:	ARUBA SWITCHES								
							4,907.03			
001091 BLUFF CITY ELECTRONI	ME-223603-01	289162		2017 12	INV	A	14.00	C-2017FY		CABLE
INVOICE:	FULL DESC:	CABLE								
005044 LOWE'S HOME CENTERS,	9252017	289423		2017 12	INV	A	276.25	C-2017FY		SUPPLIES
INVOICE: 9252017	FULL DESC:	SUPPLIES								
006969 MOTOROLA	13180157	289165	17000346	2017 12	INV	A	17,625.36	C-2017FY		PORTABLE APX 4000 R
INVOICE: 13180157	FULL DESC:	PORTABLE APX 4000 RADIOS								
007600 OFFICE DEPOT	2106744399	289186		2017 12	INV	A	29.98	C-2017FY		IT SUPPLIES
INVOICE: 2106744399	FULL DESC:	IT SUPPLIES								
007600 OFFICE DEPOT	2110833865	289189		2017 12	INV	A	86.78	C-2017FY		IT SUPPLIES
INVOICE: 2110833865	FULL DESC:	IT SUPPLIES								
007600 OFFICE DEPOT	963150657001	289191		2017 12	INV	A	47.24	C-2017FY		PHONE CASE
INVOICE: 963150657001	FULL DESC:	PHONE CASE								
007600 OFFICE DEPOT	963150754001	289192		2017 12	INV	A	27.89	C-2017FY		CAR CHARGER
INVOICE: 963150754001	FULL DESC:	CAR CHARGER								
007600 OFFICE DEPOT	963302608001	289190		2017 12	INV	A	94.48	C-2017FY		PHONE CASE
INVOICE: 963302608001	FULL DESC:	PHONE CASE								
							286.37			
018276 CLIFFORD T FREEMAN	2017-09-14-1	289185		2017 12	INV	A	600.00	C-2017FY		PRE-EMPLOYMENT SCRE

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09/29/2017 11:05                |CITY OF SOUTHAVEN                                                                 |P      5
1540ppyle                       |FY 18 CLAIMS DOCKET--C-2017FY                                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT  CHECK    DESCRIPTION

   INVOICE:                              FULL DESC:  PRE-EMPLOYMENT SCREENING/ DISPATCH
018276 CLIFFORD T FREEMAN  2017-09-15-1  289184           2017 12 INV A          200.00 C-2017FY         PRE-EMPLOYMENT SCRE
   INVOICE:                              FULL DESC:  PRE-EMPLOYMENT SCREENING-DISPATCH
                                                                                  800.00

019694 MID-SOUTH TELECOM   50986          289164           2017 12 INV A        2,202.00 C-2017FY         CAMERAS IN UTILITY
   INVOICE:  50986                       FULL DESC:  CAMERAS IN UTILITY DEPT.

020229 DOVE PRINT SOLUTIONS SI-1622730    289163           2017 12 INV A           26.40 C-2017FY         PART FOR PRINTER
   INVOICE:                              FULL DESC:  PART FOR PRINTER

023276 NEWEGG BUSINESS INC  1300627397    289179           2017 12 INV A        4,090.16 C-2017FY         SWIT CHES
   INVOICE:  1300627397                  FULL DESC:  SWIT CHES
023276 NEWEGG BUSINESS INC  1300628658    289178           2017 12 INV A          275.09 C-2017FY         TRANS COVER FOR NET
   INVOICE:  1300628658                  FULL DESC:  TRANS COVER FOR NETWORK
                                                                                4,365.25

023852 SECURITY EQUIPMENT S A942231       289198           2017 12 INV A          295.98 C-2017FY         OUTDOOR CAMERA & SU
   INVOICE:                              FULL DESC:  OUTDOOR CAMERA & SUPPLIES
023852 SECURITY EQUIPMENT S B02708        289199           2017 12 CRM A         -108.07 C-2017FY         CREDIT. APPLITS TO
   INVOICE:                              FULL DESC:  CREDIT. APPLITS TO INV:A94231
                                                                                  187.91

024507 MONOPRICE INC        16521545      289183           2017 12 INV A        2,558.35 C-2017FY         MONITORS & CABLES
   INVOICE:  16521545                    FULL DESC:  MONITORS & CABLES

026785 BEST BUY             374028        289280           2017 12 INV A           29.99 C-2017FY         CABLE FOR PD LAPTOP
   INVOICE:  374028                      FULL DESC:  CABLE FOR PD LAPTOP

                                                          ACCOUNT TOTAL        33,503.90

010-100-150-00-610550-                                  NETWORK CONNECTIVITY
000952 TYLER TECHNOLOGIES   45-201392     289166           2017 12 INV A       17,691.25 C-2017FY         QUARTERLY SUPPORT P
   INVOICE:                              FULL DESC:  QUARTERLY SUPPORT PAYMENT

                                                          ACCOUNT TOTAL        17,691.25

010-100-150-00-612500-                                  UNIFORMS
000424 A 2 Z ADVERTISING    45667         289279           2017 12 INV A           64.96 C-2017FY         EDMOND-ALLOTMENT
   INVOICE:  45667                       FULL DESC:  EDMOND-ALLOTMENT

021916 MIDSOUTH SOLUTIONS   109689        289169           2017 12 INV A          221.96 C-2017FY         ALLOTMENT SHELTON
   INVOICE:  109689                      FULL DESC:  ALLOTMENT SHELTON
021916 MIDSOUTH SOLUTIONS   110277        289172           2017 12 INV A          149.97 C-2017FY         ALLOTMENT TIPPITT
   INVOICE:  110277                      FULL DESC:  ALLOTMENT TIPPITT
021916 MIDSOUTH SOLUTIONS   110307        289173           2017 12 INV A           59.99 C-2017FY         ALLOTMENT WHITE
   INVOICE:  110307                      FULL DESC:  ALLOTMENT WHITE
021916 MIDSOUTH SOLUTIONS   110308        289170           2017 12 INV A          429.94 C-2017FY         ALLOTMENT RAY
   INVOICE:  110308                      FULL DESC:  ALLOTMENT RAY
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  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

 021916 MIDSOUTH SOLUTIONS  110309          289174           2017 12 INV A      159.97 C-2017FY           ALLOTMENT HITT
    INVOICE:  110309                FULL DESC:  ALLOTMENT HITT
 021916 MIDSOUTH SOLUTIONS  110310          289175           2017 12 INV A      124.98 C-2017FY           ALLOTMENT LEWIS
    INVOICE:  110310                FULL DESC:  ALLOTMENT LEWIS
 021916 MIDSOUTH SOLUTIONS  110317          289177           2017 12 INV A       79.99 C-2017FY           ALLOTMENT PUFF
    INVOICE:  110317                FULL DESC:  ALLOTMENT PUFF
 021916 MIDSOUTH SOLUTIONS  110807          289167           2017 12 INV A       99.98 C-2017FY           EDMOND ALLOTMENT
    INVOICE:  110807                FULL DESC:  EDMOND ALLOTMENT
                                                                           ----------
                                                                             1,326.78

                                                      ACCOUNT TOTAL          1,391.74

0010-100-150-00-614000-                           GASOLINE/OIL
 006919 FUELMAN             NP51381830    289188           2017 12 INV A      102.72 C-2017FY           ITEC FUEL
    INVOICE:                        FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP51415286    289187           2017 12 INV A       90.39 C-2017FY           ITEC FUEL
    INVOICE:                        FULL DESC:  ITEC FUEL
                                                                           ----------
                                                                               193.11

                                                      ACCOUNT TOTAL            193.11

                                                 ORG 150      TOTAL         55,094.65

155                                    CITY CLERK
0010-100-155-00-610400-                           OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 20798          288786           2017 12 INV A      238.70 C-2017FY           MINUTE BOOK SHEETS
    INVOICE:  20798                 FULL DESC:  MINUTE BOOK SHEETS

 007600 OFFICE DEPOT        961380961001 288760           2017 12 INV A      114.38 C-2017FY           OFFICE SUPPLIES
    INVOICE:  961380961001          FULL DESC:  OFFICE SUPPLIES

 021382 PETTY CASH          9262017         289138           2017 12 INV A       53.49 C-2017FY           FY2017 PETTY CASH
    INVOICE:  9262017               FULL DESC:  FY2017 PETTY CASH

                                                      ACCOUNT TOTAL            406.57

0010-100-155-00-610401-                           OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT   9202017         289424           2017 12 INV A      180.54 C-2017FY           SUPPLIES
    INVOICE:  9202017               FULL DESC:  SUPPLIES

 002227 JACKSON PAPER COMPAN 1022174        288785           2017 12 INV A       79.50 C-2017FY           24 LB COPY PAPER
    INVOICE:  1022174               FULL DESC:  24 LB COPY PAPER

 004975 BAREFIELD WORKPLACE 1039223-0       288787           2017 12 INV A       27.56 C-2017FY           OFFICE SUPPLIES
    INVOICE:                        FULL DESC:  OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE 1039748-0       288788           2017 12 INV A        4.51 C-2017FY           OFFICE SUPPLIES
    INVOICE:                        FULL DESC:  OFFICE SUPPLIES
                                                                           ----------
                                                                                32.07
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	961380961001	288760	2017 12 INV A	22.93	C-2017FY		OFFICE SUPPLIES
INVOICE: 961380961001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	315.04			
010-100-155-00-622100-			PROFESSIONAL SERVICES				
021382 PETTY CASH	9262017	289138	2017 12 INV A	21.25	C-2017FY		FY2017 PETTY CASH
INVOICE: 9262017		FULL DESC:	FY2017 PETTY CASH				
			ACCOUNT TOTAL	21.25			
010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300111780	288772	2017 12 INV A	105.90	C-2017FY		2018 FIXING AD VALO
INVOICE: 300111780		FULL DESC:	2018 FIXING AD VALOREM #1				
001185 DESOTO TIMES-TRIBUNE	300111781	288771	2017 12 INV A	134.16	C-2017FY		2018 FIXING AD VALO
INVOICE: 300111781		FULL DESC:	2018 FIXING AD VALOREM #2				
				240.06			
			ACCOUNT TOTAL	240.06			
010-100-155-00-626900-			TRAVEL & TRAINING				
002945 MS MUNICIPAL CLERKS	2017DUES	289123	2017 12 INV A	80.00	C-2017FY		2017 CITY CLERKS DU
INVOICE:		FULL DESC:	2017 CITY CLERKS DUES				
			ACCOUNT TOTAL	80.00			
			ORG 155 TOTAL	1,062.92			
180		PLANNING / ENGINEERING DEPT					
010-100-180-00-610400-			OFFICE SUPPLIES				
000343 NATIONAL BUSINESS FU	CV910438-TDQ	289119	2017 12 INV A	869.00	C-2017FY		3 DRAWER FILE/BOOKC
INVOICE:		FULL DESC:	3 DRAWER FILE/BOOKCASE				
004975 BAREFIELD WORKPLACE	1039748-0	288788	2017 12 INV A	10.70	C-2017FY		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	961380961001	288760	2017 12 INV A	12.88	C-2017FY		OFFICE SUPPLIES
INVOICE: 961380961001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	892.58			
010-100-180-00-612500-			UNIFORMS				
003011 M & M PROMOTIONS	86706	289155	2017 12 INV A	1,272.00	C-2017FY		CODE ENFORCEMENT/ W
INVOICE: 86706		FULL DESC:	CODE ENFORCEMENT/ WINTER UNIFORMS				
			ACCOUNT TOTAL	1,272.00			
010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1047030.2	288770	2017 12 INV A	1,743.43	C-2017FY		D/C STRM WTR IMPL M
INVOICE: 1047030		FULL DESC:	D/C STRM WTR IMPL MGT/AUG 2017				

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025687 HOOPER LES	9212017	288762	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION AT LARGE				
025689 ENGLISH CINDY	9212017	288765	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION WARD 2				
025690 LEE ANDERS	9212017	288763	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION WARD 3				
025691 PEGRAM TOM	9212017	288766	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION WARD 4				
025692 WARDLAW PAUL	9222017	289017	2017 12 INV A	100.00	C-2017FY		JUNE 2017 -PLANNING
INVOICE: 9222017		FULL DESC:	JUNE 2017 -PLANNING COMM. WARD 5-VICE CHAIRMAN				
025693 BREWER BILL	9212017	288764	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION WARD 6				
025694 CAMP JOHN	9212017	288767	2017 12 INV A	100.00	C-2017FY		PLANNING COMMISSION
INVOICE: 9212017		FULL DESC:	PLANNING COMMISSION MAYOR				
			ACCOUNT TOTAL	2,443.43			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9182017	289032	2017 12 INV A	350.00	C-2017FY		BANCORPSOUTH 9/18/1
INVOICE: 9182017		FULL DESC:	BANCORPSOUTH 9/18/17				
			ACCOUNT TOTAL	350.00			
			ORG 180 TOTAL	4,958.01			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	960480392001	289382	2017 12 INV A	105.97	C-2017FY		OFFICE SUPPLIES-MIS
INVOICE: 960480392001		FULL DESC:	OFFICE SUPPLIES-MISC				
007600 OFFICE DEPOT	962191307001	289378	2017 12 INV A	110.32	C-2017FY		INK-EAST PRECINCT
INVOICE: 962191307001		FULL DESC:	INK-EAST PRECINCT				
007600 OFFICE DEPOT	962995995001	289380	2017 12 INV A	335.58	C-2017FY		TONERS-EAST & RANGE
INVOICE: 962995995001		FULL DESC:	TONERS-EAST & RANGE				
007600 OFFICE DEPOT	962996094001	289379	2017 12 INV A	21.99	C-2017FY		LABELS-TRAFFIC
INVOICE: 962996094001		FULL DESC:	LABELS-TRAFFIC				
007600 OFFICE DEPOT	963137652001	289376	2017 12 INV A	625.00	C-2017FY		RECORDS TONER (SM P
INVOICE: 963137652001		FULL DESC:	RECORDS TONER (SM PRINTER)				
007600 OFFICE DEPOT	963314868001	289377	2017 12 INV A	776.36	C-2017FY		INTOX & FINGERPRINT
INVOICE: 963314868001		FULL DESC:	INTOX & FINGERPRINT TONERS				
				1,975.22			
			ACCOUNT TOTAL	1,975.22			
0010-200-211-00-611000-			MATERIALS				
~~000949 INTEGRATED COMMUNICA~~	~~13323~~	~~289366~~	~~2017 12 INV A~~	~~400.00~~	~~C-2017FY~~		~~LAPEL PINS~~

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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

   INVOICE:  13323                    FULL DESC:  LAPEL PINS

                                                       ACCOUNT TOTAL           400.00

010-200-211-00-611300-                               MAINTENANCE VEHICLES
000474 GLEN'S GARAGE        90917-3045   289351         2017 12 INV A           50.00 C-2017FY          3045-TOW
   INVOICE:                           FULL DESC:  3045-TOW

000650 G & W DIESEL SERVICE 335205       289409         2017 12 INV A          145.00 C-2017FY          3118-BATTERY & FUSE
   INVOICE:  335205                   FULL DESC:  3118-BATTERY & FUSES

000669 CAMPER CITY USA INC  649218       289352         2017 12 INV A          241.00 C-2017FY          2778-HITCH
   INVOICE:  649218                   FULL DESC:  2778-HITCH

000836 COUNTRY FORD INC     6038547      289388         2017 12 INV A          337.48 C-2017FY          3145-O/C, PADS, ROT
   INVOICE:  6038547                  FULL DESC:  3145-O/C, PADS, ROTORS
000836 COUNTRY FORD INC     6040846      289392         2017 12 INV A          115.00 C-2017FY          1458-BATTERY
   INVOICE:  6040846                  FULL DESC:  1458-BATTERY
000836 COUNTRY FORD INC     6040855      289393         2017 12 INV A           41.07 C-2017FY          1454-O/C
   INVOICE:  6040855                  FULL DESC:  1454-O/C
000836 COUNTRY FORD INC     6040930      289394         2017 12 INV A           41.97 C-2017FY          3132-O/C
   INVOICE:  6040930                  FULL DESC:  3132-O/C
000836 COUNTRY FORD INC     6041286      289363         2017 12 INV A           47.55 C-2017FY          3029-O/C
   INVOICE:  6041286                  FULL DESC:  3029-O/C
000836 COUNTRY FORD INC     6041308      289364         2017 12 INV A           40.62 C-2017FY          3133-O/C
   INVOICE:  6041308                  FULL DESC:  3133-O/C
000836 COUNTRY FORD INC     6041454      289367         2017 12 INV A          181.85 C-2017FY          3150-O/C & ALIGNMEN
   INVOICE:  6041454                  FULL DESC:  3150-O/C & ALIGNMENT
                                                                              --------
                                                                               805.54

000979 SOUTHAVEN CAR CARE   235385       289402         2017 12 INV A          380.00 C-2017FY          3040-ABS MODULE INS
   INVOICE:  235385                   FULL DESC:  3040-ABS MODULE INSTALL
000979 SOUTHAVEN CAR CARE   25384        289401         2017 12 INV A          524.99 C-2017FY          3045-ALTERNATOR & D
   INVOICE:  25384                    FULL DESC:  3045-ALTERNATOR & DIAGNOSTICS
000979 SOUTHAVEN CAR CARE   25403        289386         2017 12 INV A           95.00 C-2017FY          3091-INSTALL SPOTLI
   INVOICE:  25403                    FULL DESC:  3091-INSTALL SPOTLIGHT
000979 SOUTHAVEN CAR CARE   25413        289387         2017 12 INV A           95.00 C-2017FY          3117-INSTALL SPOTLI
   INVOICE:  25413                    FULL DESC:  3117-INSTALL SPOTLIGHT
000979 SOUTHAVEN CAR CARE   25445        289368         2017 12 INV A          294.95 C-2017FY          3081-INSTALL COMPUT
   INVOICE:  25445                    FULL DESC:  3081-INSTALL COMPUTER
000979 SOUTHAVEN CAR CARE   25463        289369         2017 12 INV A          482.10 C-2017FY          FUEL PUMP & FILTER
   INVOICE:  25463                    FULL DESC:  FUEL PUMP & FILTER
                                                                              --------
                                                                             1,872.04

001102 SOUTHAVEN SUPPLY     296054       289385         2017 12 INV A            6.75 C-2017FY          3003-KEYS
   INVOICE:  296054                   FULL DESC:  3003-KEYS

001114 UNION AUTO PARTS     1014598      289399         2017 12 INV A          305.34 C-2017FY          3126-ROTORS, PADS
   INVOICE:  1014598                  FULL DESC:  3126-ROTORS, PADS
001114 UNION AUTO PARTS     1016540      289400         2017 12 INV A          125.14 C-2017FY          3045-BATTERY & CORE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1016540		FULL DESC:	3045-BATTERY & CORE CHG				
001114 UNION AUTO PARTS	1017228	289375	2017 12 CRM A	-100.00	C-2017FY		3095/3104 CORE CRED
INVOICE: 1017228		FULL DESC:	3095/3104 CORE CREDIT				
001114 UNION AUTO PARTS	1018493	289372	2017 12 INV A	806.09	C-2017FY		3091-PADS, STRUTS,
INVOICE: 1018493		FULL DESC:	3091-PADS, STRUTS, ROTORS, ARMS				
001114 UNION AUTO PARTS	1024699	289373	2017 12 INV A	6.63	C-2017FY		STOCK-BRAKE FLUID
INVOICE: 1024699		FULL DESC:	STOCK-BRAKE FLUID				
001114 UNION AUTO PARTS	33498	289374	2017 12 CRM A	-260.94	C-2017FY		3091-ARMS CREDIT #1
INVOICE: 33498		FULL DESC:	3091-ARMS CREDIT #1018493				
				882.26			
001962 IDEAL TIRE SALES	479234	289353	2017 12 INV A	150.00	C-2017FY		3126-BRAKE JOBS
INVOICE: 479234		FULL DESC:	3126-BRAKE JOBS				
001962 IDEAL TIRE SALES	479285	289356	2017 12 INV A	33.95	C-2017FY		3062-FLAT REPAIR
INVOICE: 479285		FULL DESC:	3062-FLAT REPAIR				
001962 IDEAL TIRE SALES	479324	289355	2017 12 INV A	78.00	C-2017FY		LOOSE-FLAT REPAIR
INVOICE: 479324		FULL DESC:	LOOSE-FLAT REPAIR				
001962 IDEAL TIRE SALES	479349	289357	2017 12 INV A	107.95	C-2017FY		3074-ALIGNMENT
INVOICE: 479349		FULL DESC:	3074-ALIGNMENT				
001962 IDEAL TIRE SALES	479355	289354	2017 12 INV A	109.95	C-2017FY		3133-ALIGNMENT
INVOICE: 479355		FULL DESC:	3133-ALIGNMENT				
				479.85			
006706 LANDERS DODGE	242429	289396	2017 12 INV A	244.44	C-2017FY		3127-LEAKING SEAL R
INVOICE: 242429		FULL DESC:	3127-LEAKING SEAL REPLACED				
006706 LANDERS DODGE	307458	289322	2017 12 INV A	17.10	C-2017FY		BRACKET/#3111
INVOICE: 307458		FULL DESC:	BRACKET/#3111				
				261.54			
007304 O'REILLYS AUTO PARTS	1257-322067	289381	2017 12 INV A	7.98	C-2017FY		1271-BULBS
INVOICE:		FULL DESC:	1271-BULBS				
019700 CHOICE TOWING	37550	289395	2017 12 INV A	50.00	C-2017FY		3120-TOW
INVOICE: 37550		FULL DESC:	3120-TOW				
022896 VALVOLINE LLC	100618-50065	289418	2017 12 INV A	44.19	C-2017FY		3129-O/C
INVOICE:		FULL DESC:	3129-O/C				
022896 VALVOLINE LLC	100636-50065	289397	2017 12 INV A	40.36	C-2017FY		3093-O/C
INVOICE:		FULL DESC:	3093-O/C				
022896 VALVOLINE LLC	101024-50065	289370	2017 12 INV A	40.78	C-2017FY		3060-O/C
INVOICE:		FULL DESC:	3060-O/C				
022896 VALVOLINE LLC	110816-50069	289398	2017 12 INV A	39.59	C-2017FY		3110-O/C
INVOICE:		FULL DESC:	3110-O/C				
				164.92			
026089 CYCLETHERAPY LLC	734	289408	2017 12 INV A	166.29	C-2017FY		13HD-8080-O/C
INVOICE: 734		FULL DESC:	13HD-8080-O/C				

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  YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

027347 AMERICAN TOWING    48071           289350            2017 12 INV A       50.00 C-2017FY            4190-TOW
   INVOICE:  48071                     FULL DESC:  4190-TOW

                                                       ACCOUNT TOTAL       5,183.17

010-200-211-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
007174 DENNIS WRIGHT & SON  33280         289403            2017 12 INV A      168.00 C-2017FY            LEAK REPAIR-LITTLES
   INVOICE:  33280                     FULL DESC:  LEAK REPAIR-LITTLES OFFICE

                                                       ACCOUNT TOTAL         168.00

010-200-211-00-612500-                                UNIFORMS
012445 ACCURATE LAW ENFOR 8657            289371            2017 12 INV A       96.28 C-2017FY            JOINER-REPLACEMENT
   INVOICE:  8657                      FULL DESC:  JOINER-REPLACEMENT SHIRT/PANT

021472 ATHLETIC HOUSE @ SNO 82417         289362            2017 12 INV A       69.98 C-2017FY            CLARKE-ACADEMY APPA
   INVOICE:  82417                     FULL DESC:  CLARKE-ACADEMY APPAREL

021916 MIDSOUTH SOLUTIONS   110316        289384            2017 12 INV A       45.00 C-2017FY            HARRIS, DERRICK N/H
   INVOICE:  110316                    FULL DESC:  HARRIS, DERRICK N/H ALLOTMENT
021916 MIDSOUTH SOLUTIONS   110549        289383            2017 12 INV A      890.37 C-2017FY            BROWN, KALEY N/H AL
   INVOICE:  110549                    FULL DESC:  BROWN, KALEY N/H ALLOTMENT
                                                                           ----------
                                                                             935.37

                                                       ACCOUNT TOTAL       1,101.63

010-200-211-00-614000-                                FUEL & OIL
006919 FUELMAN              NP51339539    289358            2017 12 INV A    5,674.93 C-2017FY            9/4-9/10/17 FUEL-SP
   INVOICE:                            FULL DESC:  9/4-9/10/17 FUEL-SPD
006919 FUELMAN              NP51381412    289360            2017 12 INV A    5,035.01 C-2017FY            9/11-6/17/17 FUEL-S
   INVOICE:                            FULL DESC:  9/11-6/17/17 FUEL-SPD
                                                                           ----------
                                                                           10,709.94

                                                       ACCOUNT TOTAL      10,709.94

010-200-211-00-615500-                                JAIL FEES
000964 DESOTO COUNTY SHERIF 92517         289080            2017 12 INV A   19,565.00 C-2017FY            INMATE HOUSING/AUGU
   INVOICE:  92517                     FULL DESC:  INMATE HOUSING/AUGUST 2017
000964 DESOTO COUNTY SHERIF 9252017       289079            2017 12 INV A      242.10 C-2017FY            INMATE MEDICAL/PHAR
   INVOICE:  9252017                   FULL DESC:  INMATE MEDICAL/PHARMAC/AUGUST 2017
                                                                           ----------
                                                                           19,807.10

                                                       ACCOUNT TOTAL      19,807.10

010-200-211-00-622100-                                PROFESSIONAL SERVICES
001390 DPS CRIME LAB        90063152      289406            2017 12 INV A    1,800.00 C-2017FY            SEP 2017 ANALYTICAL
   INVOICE:  90063152                  FULL DESC:  SEP 2017 ANALYTICAL FEES

006685 DEX IMAGING          AR1835166     289389            2017 12 INV A      292.88 C-2017FY            MP7549-SID-1855 VET
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MP7549-SID-1855 VETERANS					
006685 DEX IMAGING	AR2935170	289390		2017 12 INV A	421.72	C-2017FY		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS					
006685 DEX IMAGING	AR2935171	289391		2017 12 INV A	9.62	C-2017FY		A4738-EAST 3164 MAY
INVOICE:		FULL DESC:	A4738-EAST 3164 MAY BLVD					
					724.22			
021625 AMERICAN TESTING LLC	3522	289407		2017 12 INV A	95.00	C-2017FY		B/A DRAW-MERRITT
INVOICE: 3522		FULL DESC:	B/A DRAW-MERRITT					
			ACCOUNT TOTAL		2,619.22			
0010-200-211-00-625700-			TELEPHONE & POSTAGE					
001338 PURCHASE POWER	9032017	289361		2017 12 INV A	61.76	C-2017FY		8000-9000-0746-4021
INVOICE: 9032017		FULL DESC:	8000-9000-0746-4021-POSTAGE REFILL					
002564 LANGUAGE LINE SERVIC	4150875	289365		2017 12 INV A	10.26	C-2017FY		INTERPRETER BY PHON
INVOICE: 4150875		FULL DESC:	INTERPRETER BY PHONE					
			ACCOUNT TOTAL		72.02			
0010-200-211-00-626900-			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	9182017	289032		2017 12 INV A	202.04	C-2017FY		BANCORPSOUTH 9/18/1
INVOICE: 9182017		FULL DESC:	BANCORPSOUTH 9/18/17					
001391 DPS LAW ENFORCEMENT	90063567	289404		2017 12 INV A	900.00	C-2017FY		HORTON-ACADEMY REFR
INVOICE: 90063567		FULL DESC:	HORTON-ACADEMY REFRESHER					
009666 MAIN STREET DONUT	50792	289349		2017 12 INV A	13.78	C-2017FY		9/14/17 RCTA SOCIAL
INVOICE: 50792		FULL DESC:	9/14/17 RCTA SOCIAL MEDIA					
009666 MAIN STREET DONUT	50793	289345		2017 12 INV A	20.87	C-2017FY		9/18/17 CIT CLASS
INVOICE: 50793		FULL DESC:	9/18/17 CIT CLASS					
009666 MAIN STREET DONUT	50794	289348		2017 12 INV A	13.88	C-2017FY		9/19/17 RCTA SPANIS
INVOICE: 50794		FULL DESC:	9/19/17 RCTA SPANISH					
009666 MAIN STREET DONUT	50795	289346		2017 12 INV A	20.87	C-2017FY		9/20/17 CIT CLASS
INVOICE: 50795		FULL DESC:	9/20/17 CIT CLASS					
009666 MAIN STREET DONUT	50796	289347		2017 12 INV A	20.87	C-2017FY		9/21/17 CIT CLASS
INVOICE: 50796		FULL DESC:	9/21/17 CIT CLASS					
					90.27			
027344 LAW ENFORCEMENT TRAI	1035	289405		2017 12 INV A	460.00	C-2017FY		BRETT YOAKUM-REG SP
INVOICE: 1035		FULL DESC:	BRETT YOAKUM-REG SPECIAL OPS					
			ACCOUNT TOTAL		1,652.31			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT					
000654 FLEET SAFETY EQUIPME	162620	289422	17000271	2017 12 INV A	37,596.26	C-2017FY		EQUIPMENT 2017
INVOICE: 162620		FULL DESC:	EQUIPMENT 2017					
			ACCOUNT TOTAL		37,596.26			

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9/29/2017 11:05              |CITY OF SOUTHAVEN                                                        |P      13
540ppyle                     |FY 18 CLAIMS DOCKET--C-2017FY                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

010-200-211-00-661800-                                 CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 836734106     289359          2017 12 INV A          369.60 C-2017FY          1000247208-AUG 2017
    INVOICE:  836734106          FULL DESC:  1000247208-AUG 2017 CLEAR WEB ANALYTICS

                                                      ACCOUNT TOTAL               369.60

                                                    ORG 211      TOTAL          81,654.47

90                                          FIRE DEPARTMENT
010-200-290-00-610100-                                 CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    9202017       289424          2017 12 INV A        1,853.99 C-2017FY          SUPPLIES
    INVOICE:  9202017            FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL             1,853.99

010-200-290-00-610400-                                 OFFICE SUPPLIES
 002227 JACKSON PAPER COMPAN 1022174       288785          2017 12 INV A          198.75 C-2017FY          24 LB COPY PAPER
    INVOICE:  1022174            FULL DESC:  24 LB COPY PAPER

 019739 STAPLES ADVANTAGE    3351376640    288810          2017 12 INV A           87.18 C-2017FY          FILE FOLDERS
    INVOICE:  3351376640         FULL DESC:  FILE FOLDERS
 019739 STAPLES ADVANTAGE    3351376643    288809          2017 12 INV A           59.98 C-2017FY          STAPLER & 17X24 DES
    INVOICE:  3351376643         FULL DESC:  STAPLER & 17X24 DESK PAD
 019739 STAPLES ADVANTAGE    3351376645    288808          2017 12 INV A          275.60 C-2017FY          BINDERS, FILE FOLDE
    INVOICE:  3351376645         FULL DESC:  BINDERS, FILE FOLDERS, RUBBER BANDS
                                                                          ____________
                                                                                  422.76

                                                      ACCOUNT TOTAL               621.51

010-200-290-00-611000-                                 MATERIALS
 000268 BEST CHANCE JANITOR  176570        288823    17000363 2017 12 INV A     1,763.96 C-2017FY          NOVA4530 TISSUE 2PL
    INVOICE:  176570             FULL DESC:  NOVA4530 TISSUE 2PLY 500 SH

 001150 NAPA GENUINE PARTS C 3465-711249   288831          2017 12 INV A           22.98 C-2017FY          GREASE GUN/STATION
    INVOICE:                     FULL DESC:  GREASE GUN/STATION 1

 005044 LOWE'S HOME CENTERS, 9252017       289423          2017 12 INV A           18.62 C-2017FY          SUPPLIES
    INVOICE:  9252017            FULL DESC:  SUPPLIES

 007304 O'REILLYS AUTO PARTS 1791-423158   288814          2017 12 INV A           12.99 C-2017FY          STEERING WHEEL COVE
    INVOICE:                     FULL DESC:  STEERING WHEEL COVER

 012391 JONES & BARTLETT LEA 3715317       289150          2017 12 INV A           86.67 C-2017FY          MVA FIRE INSTRUCTOR
    INVOICE:  3715317            FULL DESC:  MVA FIRE INSTRUCTOR 2E ENHANCED

 020832 EMERGENCY EQUIPMENT  429747        288830          2017 12 INV A        3,729.40 C-2017FY          PROTECTIVE EQUIPMEN
    INVOICE:  429747             FULL DESC:  PROTECTIVE EQUIPMENT/SUPPLIES

 021382 PETTY CASH           9262017       289138          2017 12 INV A            7.15 C-2017FY          FY2017 PETTY CASH
    INVOICE:  9262017            FULL DESC:  FY2017 PETTY CASH
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1540ppyle                         |FY 18 CLAIMS DOCKET--C-2017FY                                                      |apinvgla

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

                                                         ACCOUNT TOTAL         5,641.77

0010-200-290-00-611300-                                MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 129618        289018           2017 12 INV A         157.50 C-2017FY             POWER UNIT ENGINE 8
    INVOICE:  129618                   FULL DESC:  POWER UNIT ENGINE 8

 000883 AMERICAN TIRE REPAIR 131937        288832           2017 12 INV A          35.00 C-2017FY             FLAT TIRE REPAIR/TR
    INVOICE:  131937                   FULL DESC:  FLAT TIRE REPAIR/TRUCK 3

 005044 LOWE'S HOME CENTERS, 9252017       289423           2017 12 INV A          15.18 C-2017FY             SUPPLIES
    INVOICE:  9252017                  FULL DESC:  SUPPLIES

 007304 O'REILLYS AUTO PARTS 1791-423874  289115            2017 12 INV A          18.58 C-2017FY             SEALED BEAM/DEF FOR
    INVOICE:                           FULL DESC:  SEALED BEAM/DEF FOR ENGINE 4
 007304 O'REILLYS AUTO PARTS 1791-424219  289149            2017 12 INV A          64.00 C-2017FY             BATTERY FOR SQUAD 1
    INVOICE:                           FULL DESC:  BATTERY FOR SQUAD 1
                                                                           ________________
                                                                                   82.58

                                                         ACCOUNT TOTAL           290.26

0010-200-290-00-614000-                                   FUEL & OIL
 006919 FUELMAN            NP51381433   289118              2017 12 INV A         108.60 C-2017FY             FUEL
    INVOICE:                           FULL DESC:  FUEL

                                                         ACCOUNT TOTAL           108.60

0010-200-290-00-622100-                                PROFESSIONAL SERVICES
 021382 PETTY CASH         9262017      289138              2017 12 INV A          19.86 C-2017FY             FY2017 PETTY CASH
    INVOICE:  9262017                  FULL DESC:  FY2017 PETTY CASH

                                                         ACCOUNT TOTAL            19.86

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 006142 ACCESS POINT INC   5211326      289113              2017 12 INV A          70.34 C-2017FY             PHONE/ STATON 1
    INVOICE:  5211326                  FULL DESC:  PHONE/ STATON 1

 019739 STAPLES ADVANTAGE  3351376642   288807              2017 12 INV A          65.97 C-2017FY             SPLS 2.4 LIGHTING K
    INVOICE:  3351376642               FULL DESC:  SPLS 2.4 LIGHTING KIT

                                                         ACCOUNT TOTAL           136.31

0010-200-290-00-626000-                                UTILITIES
 009669 GIBSON PROPANE     3069250678   289152              2017 12 INV A       2,273.11 C-2017FY             PROPANE / TRANING C
    INVOICE:  3069250678               FULL DESC:  PROPANE / TRANING CENTER

                                                         ACCOUNT TOTAL         2,273.11

0010-200-290-00-626900-                                TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 25715      288806              2017 12 INV A         175.00 C-2017FY             LENIHAN/FIRE SVC IN
    INVOICE:  25715                    FULL DESC:  LENIHAN/FIRE SVC INSTRUCTOR 1041
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000958 MS STATE FIRE ACADEM	25720	288805		2017 12 INV A	250.00	C-2017FY		ALDERMAN/CUNNINGHAM
INVOICE: 25720		FULL DESC:	ALDERMAN/CUNNINGHAM FIRE SVC CHAPLAIN					
					425.00			
007078 HOSPITAL WING	WFLING2017	288815		2017 12 INV A	150.00	C-2017FY		WALLACE/VANCE WINGF
INVOICE:		FULL DESC:	WALLACE/VANCE WINGFLING CONF					
007944 BLEDSOE LEROY (TREY)	9222017	289148		2017 12 INV A	246.00	C-2017FY		FIRE OFFICER III TR
INVOICE: 9222017		FULL DESC:	FIRE OFFICER III TRAINING/ALABAMA FIRE COLLEGE					
014048 ALABAMA FIRE	2921	288812		2017 12 INV A	425.00	C-2017FY		BLEDSOE-FIRE OFFICE
INVOICE: 2921		FULL DESC:	BLEDSOE-FIRE OFFICER III					
027021 AIR CARE INC	9201	289153	17000342	2017 12 INV A	7,360.00	C-2017FY		THE "CHALLENGER" FO
INVOICE: 9201		FULL DESC:	THE "CHALLENGER" FORCIBLE ENTR					
				ACCOUNT TOTAL	8,606.00			
010-200-290-00-630400-				MACHINERY & EQUIPMENT				
027120 ROLLNRACK LLC	17189	289151	17000365	2017 12 INV A	1,770.00	C-2017FY		ROLLNRACK UNIT
INVOICE: 17189		FULL DESC:	ROLLNRACK UNIT					
				ACCOUNT TOTAL	1,770.00			
				ORG 290 TOTAL	21,321.41			
295		FIRE PREVENTION						
010-200-295-00-611000-				MATERIALS				
005509 INTERNATIONAL CODE C	100429354	289112		2017 12 INV A	135.00	C-2017FY		2012 IFC CODE & COM
INVOICE: 100429354		FULL DESC:	2012 IFC CODE & COMMENTARY					
				ACCOUNT TOTAL	135.00			
010-200-295-00-626102-				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	45588	288839		2017 12 INV A	817.86	C-2017FY		CARABINER WITH COMP
INVOICE: 45588		FULL DESC:	CARABINER WITH COMPASS					
010703 STEPHENS PUBLISHING	24596	288822	17000332	2017 12 INV A	812.50	C-2017FY		STICKY NOTES PAD
INVOICE: 24596		FULL DESC:	STICKY NOTES PAD					
021382 PETTY CASH	9262017	289138		2017 12 INV A	7.90	C-2017FY		FY2017 PETTY CASH
INVOICE: 9262017		FULL DESC:	FY2017 PETTY CASH					
027032 CHILD SAFETY SOLUTIO	13335	288819	17000361	2017 12 INV A	1,120.95	C-2017FY		CAR STAND UP KIP HE
INVOICE: 13335		FULL DESC:	CAR STAND UP KIP HEIGHT CHART					
				ACCOUNT TOTAL	2,759.21			
010-200-295-00-626900-				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	25734	289117		2017 12 INV A	260.00	C-2017FY		FIRE SERVICE INSTRU
INVOICE: 25734		FULL DESC:	FIRE SERVICE INSTRUCTOR/ALDERMAN					

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1540ppyle                         |FY 18 CLAIMS DOCKET--C-2017FY                                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

 000958 MS STATE FIRE ACADEM 25744        289116            2017 12 INV A          175.00 C-2017FY            FIRE & LIFE SAFETY
    INVOICE:  25744                    FULL DESC:  FIRE & LIFE SAFETY EDUCATOR/ALDERMAN
                                                                                   ______
                                                                                   435.00

 001077 IAAI INTERNATIONAL O 9222017      289064            2017 12 INV A           70.00 C-2017FY            MEMBERSHIP/RENEWAL/
    INVOICE:  9222017                  FULL DESC:  MEMBERSHIP/RENEWAL/IAAI-FIT/TIM ROWLAND

                                                        ACCOUNT TOTAL              505.00

                                                   ORG 295       TOTAL           3,399.21

297                                       EMS
0010-200-297-00-610701-                              MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP   99619652     288813            2017 12 INV A          647.79 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  99619652                 FULL DESC:  MEDICAL SUPPLIES

 015430 ZOLL MEDICAL CORPORA 2577411      289114            2017 12 INV A          390.33 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  2577411                  FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC     45355618     288816            2017 12 INV A          949.48 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  45355618                 FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     45456068     288838            2017 12 INV A          658.80 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  45456068                 FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     45456072     288837            2017 12 INV A          329.40 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  45456072                 FULL DESC:  MEDICAL SUPPLIES
                                                                                 ________
                                                                                 1,937.68

 020843 TESS COMPANY         444918       288818            2017 12 INV A           40.95 C-2017FY            MEDICAL SUPPLIES
    INVOICE:  444918                   FULL DESC:  MEDICAL SUPPLIES
 020843 TESS COMPANY         445308       288836            2017 12 INV A           61.70 C-2017FY            OXYGEN
    INVOICE:  445308                   FULL DESC:  OXYGEN
                                                                                   ______
                                                                                   102.65

                                                        ACCOUNT TOTAL            3,078.45

0010-200-297-00-611300-                              MOTOR VEH REPAIRS/MAINT
 000173 AUTOZONE             9897735      289417            2017 12 INV A           17.52 C-2017FY            VEHICLE MAINT FOR U
    INVOICE:  9897735                  FULL DESC:  VEHICLE MAINT FOR UNITS

 000691 NORTH MISSISSIPPI TI 60717        288835            2017 12 INV A          225.06 C-2017FY            TIRES FOR UNIT 7
    INVOICE:  60717                    FULL DESC:  TIRES FOR UNIT 7

 000883 AMERICAN TIRE REPAIR 131936       288833            2017 12 INV A        1,132.50 C-2017FY            NEW TIRES/UNIT 4
    INVOICE:  131936                   FULL DESC:  NEW TIRES/UNIT 4
 000883 AMERICAN TIRE REPAIR 131941       288817            2017 12 INV A        1,104.00 C-2017FY            TIRES/UNIT 3
    INVOICE:  131941                   FULL DESC:  TIRES/UNIT 3
 000883 AMERICAN TIRE REPAIR 131948       288834            2017 12 INV A           50.00 C-2017FY            DISMOUNT/BALANCE TI
    INVOICE:  131948                   FULL DESC:  DISMOUNT/BALANCE TIRES-UNIT 7
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				2,286.50			
			ACCOUNT TOTAL	2,529.08			
010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
023896 EMSAR INC	66352	288811	2017 12 INV A	350.00	C-2017FY		STRETCHER MAINT
INVOICE: 66352		FULL DESC:	STRETCHER MAINT				
			ACCOUNT TOTAL	350.00			
010-200-297-00-620901-			BILLING SERVICES				
027304 HURST ROY	1100-SHF	288840	2017 12 INV A	446.00	C-2017FY		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
027305 POPE SUE	1331-SHF	288841	2017 12 INV A	78.43	C-2017FY		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
027306 BRADLEY CHESTINE	836-SHF	288842	2017 12 INV A	50.00	C-2017FY		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
			ACCOUNT TOTAL	574.43			
010-200-297-00-626900-			TRAVEL & TRAINING				
017609 DEWITT JEREMY	9212017	288757	2017 12 INV A	54.53	C-2017FY		REISSUE-NREMT/STATE
INVOICE: 9212017		FULL DESC:	REISSUE-NREMT/STATE EMT LICENSE				
026422 RYBOLT HUNTER	9212017	288758	2017 12 INV A	35.00	C-2017FY		REISSUE-STATE EMT L
INVOICE: 9212017		FULL DESC:	REISSUE-STATE EMT LICENSE				
			ACCOUNT TOTAL	89.53			
			ORG 297 TOTAL	6,621.49			
11			PUBLIC WORKS DEPARTMENT				
010-300-311-00-610400-			OFFICE SUPPLIES				
002227 JACKSON PAPER COMPAN	1022174	288785	2017 12 INV A	79.50	C-2017FY		24 LB COPY PAPER
INVOICE: 1022174		FULL DESC:	24 LB COPY PAPER				
007600 OFFICE DEPOT	962900332001	289271	2017 12 INV A	114.54	C-2017FY		OFFICE SUPPLIES
INVOICE: 962900332001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	194.04			
010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	9669	288977	2017 12 INV A	570.00	C-2017FY		MAT.
INVOICE: 9669		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49041	288975	2017 12 INV A	243.95	C-2017FY		MAT.
INVOICE: 49041		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49070	288976	2017 12 INV A	509.43	C-2017FY		MAT.
INVOICE: 49070		FULL DESC:	MAT.				

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	49115	288974	2017 12 INV A	511.99	C-2017FY		MAT.
INVOICE: 49115		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	49150	289265	2017 12 INV A	257.79	C-2017FY		MATERIALS
INVOICE: 49150		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	49231	289264	2017 12 INV A	102.50	C-2017FY		MATERIALS
INVOICE: 49231		FULL DESC: MATERIALS					
				1,625.66			
001102 SOUTHAVEN SUPPLY	294729	288999	2017 12 INV A	167.86	C-2017FY		MAT.
INVOICE: 294729		FULL DESC: MAT.					
001130 G & C SUPPLY CO	6670342	288969	2017 12 INV A	3,072.36	C-2017FY		MAT.
INVOICE: 6670342		FULL DESC: MAT.					
001130 G & C SUPPLY CO	6670343	288970	2017 12 INV A	1,320.00	C-2017FY		MAT.
INVOICE: 6670343		FULL DESC: MAT.					
				4,392.36			
025130 BULLFROG MART LLC	1018264	288961	2017 12 INV A	60.75	C-2017FY		MAT FOR EQUIP.
INVOICE: 1018264		FULL DESC: MAT FOR EQUIP.					
025130 BULLFROG MART LLC	1019002	288960	2017 12 INV A	60.75	C-2017FY		MAT. FOR EQUIP.
INVOICE: 1019002		FULL DESC: MAT. FOR EQUIP.					
025130 BULLFROG MART LLC	1019469	289254	2017 12 INV A	35.51	C-2017FY		PROPANE
INVOICE: 1019469		FULL DESC: PROPANE					
				157.01			
			ACCOUNT TOTAL	6,912.89			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	S23319	288958	2017 12 INV A	17.97	C-2017FY		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000440 SUNRISE BUILDERS SUP	116164	289000	2017 12 INV A	18.36	C-2017FY		MAT. FOR SHOP
INVOICE: 116164		FULL DESC: MAT. FOR SHOP					
000581 POWER EQUIPMENT CO	MR00TE	289065	2017 12 INV A	4,731.00	C-2017FY		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000581 POWER EQUIPMENT CO	MS02K4	289066	2017 12 INV A	301.32	C-2017FY		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
				5,032.32			
000715 THOMPSON MACHINERY	S2906311	289006	2017 12 INV A	2,776.65	C-2017FY		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000997 TRUCK PRO	001-0736081	289278	2017 12 INV A	360.17	C-2017FY		AIR DRYER
INVOICE:		FULL DESC: AIR DRYER					
001114 UNION AUTO PARTS	1021565	289015	2017 12 INV A	161.50	C-2017FY		MAT FOR SHOP
~~INVOICE: 1021565~~		~~FULL DESC: MAT FOR SHOP~~					

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9/29/2017 11:05          |CITY OF SOUTHAVEN                                                |P      19
540ppyle                 |FY 18 CLAIMS DOCKET--C-2017FY                                    |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

001150 NAPA GENUINE PARTS C 34565-704293 288978            2017 12 INV A        18.99 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 950473        288979            2017 12 INV A        69.27 C-2017FY          MAT. FOR SHOP
   INVOICE:  950473                FULL DESC:  MAT. FOR SHOP
                                                                          ------------
                                                                                88.26

006479 AIRGAS MID SOUTH     9067586316   288959            2017 12 INV A        54.42 C-2017FY          AIR/GAS SERVICES
   INVOICE:  9067586316            FULL DESC:  AIR/GAS SERVICES

007304 O'REILLYS AUTO PARTS 1257-323933  288982            2017 12 INV A        58.31 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-328690  288985            2017 12 INV A         9.28 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-328748  288981            2017 12 INV A        11.26 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-328749  288980            2017 12 INV A        11.26 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-329027  288984            2017 12 INV A         6.64 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-329060  288986            2017 12 INV A       154.44 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-329323  289273            2017 12 INV A         7.98 C-2017FY          MATERIALS FOR SHOP
   INVOICE:                        FULL DESC:  MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-329727  289272            2017 12 INV A       101.29 C-2017FY          MATERIALS FOR SHOP
   INVOICE:                        FULL DESC:  MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-422967  288983            2017 12 INV A        11.99 C-2017FY          MAT. FOR SHOP
   INVOICE:                        FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS EB22524846   288761            2017 12 CRM A        -6.25 C-2017FY          CREDIT ON ACCOUNT
   INVOICE:                        FULL DESC:  CREDIT ON ACCOUNT
                                                                          ------------
                                                                               366.20

008561 S & H SMALL ENGINES  37416        288998            2017 12 INV A        32.99 C-2017FY          MAT. FOR SHOP
   INVOICE:  37416                 FULL DESC:  MAT. FOR SHOP

013491 GATEWAY TIRE         I103842313   288971            2017 12 INV A        40.00 C-2017FY          MAT FOR SHOP
   INVOICE:                        FULL DESC:  MAT FOR SHOP

019912 GOODYEAR TIRE        44906599     288972            2017 12 INV A       767.32 C-2017FY          MAT FOR SHOP
   INVOICE:  44906599              FULL DESC:  MAT FOR SHOP

023617 LB SMALL ENGINE REPA 3300         288973            2017 12 INV A       280.94 C-2017FY          MAT. FOR SHOP
   INVOICE:  3300                  FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 3325         289263            2017 12 INV A       187.97 C-2017FY          BLADE KIT, GUTTER C
   INVOICE:  3325                  FULL DESC:  BLADE KIT, GUTTER CLEANER ASSY
                                                                          ------------
                                                                               468.91

024880 A ONE JANITORIAL     102293P      288957            2017 12 INV A       999.90 C-2017FY          MAT FOR SHOP
   INVOICE:                        FULL DESC:  MAT FOR SHOP
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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

027294 TWIN HILLS EQUIPMENT 101084         289013           2017 12 INV A        34.16 C-2017FY             MAT. FOR SHOP
   INVOICE:  101084              FULL DESC:  MAT. FOR SHOP
027294 TWIN HILLS EQUIPMENT 101221         289014           2017 12 INV A       152.50 C-2017FY             MAT FOR SHOP
   INVOICE:  101221              FULL DESC:  MAT FOR SHOP
                                                                              --------
                                                                                186.66

                                                     ACCOUNT TOTAL           11,371.63

0010-300-311-00-612500-                          UNIFORMS
000983 PARAMOUNT UNIFORMS R 473502         288992           2017 12 INV A       141.69 C-2017FY             UNIFORMS
   INVOICE:  473502              FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 474943         289274           2017 12 INV A       217.80 C-2017FY             UNIFORMS
   INVOICE:  474943              FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R C0474495       289275           2017 12 CRM A       -23.00 C-2017FY             CREDIT-WILLY MCCOY
   INVOICE:                      FULL DESC:  CREDIT-WILLY MCCOY
                                                                              --------
                                                                                336.49

                                                     ACCOUNT TOTAL              336.49

                                                 ORG 311       TOTAL          18,815.05

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                          MAINTENANCE EQUIPMENT & BUILD
000497 DESOTO COUNTY ELECTR 4083           288963           2017 12 INV A       640.00 C-2017FY             SIGNAL REPAIR
   INVOICE:  4083                FULL DESC:  SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4100           288966           2017 12 INV A       149.91 C-2017FY             SIGNAL REPAIR
   INVOICE:  4100                FULL DESC:  SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4101           288965           2017 12 INV A       142.50 C-2017FY             SIGNAL REPAIR
   INVOICE:  4101                FULL DESC:  SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4102           288964           2017 12 INV A       142.50 C-2017FY             SIGNAL REPAIR
   INVOICE:  4102                FULL DESC:  SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4103           288967           2017 12 INV A       292.41 C-2017FY             SIGNAL REPAIR
   INVOICE:  4103                FULL DESC:  SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4104           288968           2017 12 INV A       648.66 C-2017FY             SIGNAL REPAIR
   INVOICE:  4104                FULL DESC:  SIGNAL REPAIR
                                                                              --------
                                                                              2,015.98

004389 TEMPLE               INV0167140     289005           2017 12 INV A       392.00 C-2017FY             TRAFFIC SIGNAL EQUI
   INVOICE:                      FULL DESC:  TRAFFIC SIGNAL EQUIP.
004389 TEMPLE               INV0167348     289277           2017 12 INV A       232.00 C-2017FY             BULLDOG PUSHBUTTON-
   INVOICE:                      FULL DESC:  BULLDOG PUSHBUTTON-TRAFFIC SIGNAL
                                                                              --------
                                                                                624.00

                                                     ACCOUNT TOTAL            2,639.98

                                                 ORG 315       TOTAL          2,639.98
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1540ppyle                    |FY 18 CLAIMS DOCKET--C-2017FY                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

411                                     PARKS DEPARTMENT
0010-400-411-00-611000-                            MATERIALS
 005044 LOWE'S HOME CENTERS, 9252017       289423          2017 12 INV A          161.42 C-2017FY          SUPPLIES
    INVOICE:  9252017                   FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL            161.42

0010-400-411-00-611300-                            MAINTENANCE VEHICLES
 002352 DEPARTMENT OF REVENU 9192017       288821          2017 12 INV A           12.00 C-2017FY          1FT7W2B66HED99375 F
    INVOICE:  9192017                   FULL DESC:  1FT7W2B66HED99375 FORD 2017 F250-PARKS

 005044 LOWE'S HOME CENTERS, 9252017       289423          2017 12 INV A           12.01 C-2017FY          SUPPLIES
    INVOICE:  9252017                   FULL DESC:  SUPPLIES

 009578 GATEWAY TIRE & SERVI I103844010    289027          2017 12 INV A           59.90 C-2017FY          OIL CHANGE
    INVOICE:                            FULL DESC:  OIL CHANGE

                                                     ACCOUNT TOTAL             83.91

0010-400-411-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000312 BOB LADD & ASSOCIATE 01-78521      288802          2017 12 INV A          346.12 C-2017FY          GOLF CART SEAT
    INVOICE:                            FULL DESC:  GOLF CART SEAT
 000312 BOB LADD & ASSOCIATE 1-78924       289019          2017 12 INV A          198.44 C-2017FY          CLUTCH ASSEMBLY
    INVOICE:                            FULL DESC:  CLUTCH ASSEMBLY
                                                                         ____________
                                                                              544.56

 000979 SOUTHAVEN CAR CARE   25519         289283          2017 12 INV A          502.55 C-2017FY          IGNITION COILS
    INVOICE:  25519                     FULL DESC:  IGNITION COILS

 000983 PARAMOUNT UNIFORMS R 474214        288857          2017 12 INV A           38.00 C-2017FY          SLATE MATS
    INVOICE:  474214                    FULL DESC:  SLATE MATS

 001150 NAPA GENUINE PARTS C 695-182429    288780          2017 12 INV A          161.76 C-2017FY          OIL FILTERS
    INVOICE:                            FULL DESC:  OIL FILTERS
 001150 NAPA GENUINE PARTS C 695-189785    288854          2017 12 INV A           28.98 C-2017FY          STEERING WHEEL COVE
    INVOICE:                            FULL DESC:  STEERING WHEEL COVERS
 001150 NAPA GENUINE PARTS C 695-190191    288855          2017 12 INV A           23.89 C-2017FY          HOSE CLAMPS, WASHER
    INVOICE:                            FULL DESC:  HOSE CLAMPS, WASHER FLUID
 001150 NAPA GENUINE PARTS C 695-190637    289074          2017 12 INV A           68.50 C-2017FY          DIESEL FUEL FILTERS
    INVOICE:                            FULL DESC:  DIESEL FUEL FILTERS
 001150 NAPA GENUINE PARTS C 695-190808    289073          2017 12 INV A            9.09 C-2017FY          AIR FILTER
    INVOICE:                            FULL DESC:  AIR FILTER
 001150 NAPA GENUINE PARTS C 695-190859    289075          2017 12 INV A           30.08 C-2017FY          OIL FILTERS
    INVOICE:                            FULL DESC:  OIL FILTERS
                                                                         ____________
                                                                              322.30

 005044 LOWE'S HOME CENTERS, 9252017       289423          2017 12 INV A          493.50 C-2017FY          SUPPLIES
    INVOICE:  9252017                   FULL DESC:  SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	33267	288782	2017 12 INV A	328.00	C-2017FY		SOCCER COMPLEX REPA
INVOICE: 33267		FULL DESC:	SOCCER COMPLEX REPAIR				
009578 GATEWAY TIRE & SERVI	I103765183	288828	2017 12 INV A	132.25	C-2017FY		TURF TRACTOR TIRE
INVOICE:		FULL DESC:	TURF TRACTOR TIRE				
009578 GATEWAY TIRE & SERVI	I103842376	289026	2017 12 INV A	126.36	C-2017FY		TIRES- REEL MOWER
INVOICE:		FULL DESC:	TIRES- REEL MOWER				
				258.61			
010865 RELIABLE EQUIPMENT	131631	288852	2017 12 INV A	137.90	C-2017FY		ANTI SCALP ROLLERS
INVOICE: 131631		FULL DESC:	ANTI SCALP ROLLERS				
			ACCOUNT TOTAL	2,625.42			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	176622	289025	2017 12 INV A	809.37	C-2017FY		JANITORIAL SUPPLIES
INVOICE: 176622		FULL DESC:	JANITORIAL SUPPLIES				
000294 SAFETY-QUIP	A-381937	288794	2017 12 INV A	103.00	C-2017FY		PORTA POTTY-GOLF CO
INVOICE:		FULL DESC:	PORTA POTTY-GOLF COURSE				
000294 SAFETY-QUIP	A-381938	288795	2017 12 INV A	75.00	C-2017FY		PORTA POTTY-TENNIS
INVOICE:		FULL DESC:	PORTA POTTY-TENNIS CENTER				
000294 SAFETY-QUIP	A-381949	288779	2017 12 INV A	285.00	C-2017FY		PORTA POTTIES-CENTR
INVOICE:		FULL DESC:	PORTA POTTIES-CENTRAL PARK				
				463.00			
000983 PARAMOUNT UNIFORMS R	475642	289282	2017 12 INV A	410.88	C-2017FY		PARKS UNIFORMS
INVOICE: 475642		FULL DESC:	PARKS UNIFORMS				
001056 BWI MEMPHIS	14378931	289023	2017 12 INV A	250.88	C-2017FY		FIELD PAINT
INVOICE: 14378931		FULL DESC:	FIELD PAINT				
001056 BWI MEMPHIS	14383518	289024	2017 12 INV A	225.58	C-2017FY		MSMA
INVOICE: 14383518		FULL DESC:	MSMA				
				476.46			
001104 SHERWIN WILLIAMS SOU	1437-4	288798	2017 12 INV A	282.45	C-2017FY		DUGOUT PAINT
INVOICE:		FULL DESC:	DUGOUT PAINT				
001104 SHERWIN WILLIAMS SOU	5628-9	288799	2017 12 INV A	175.00	C-2017FY		PAINT GUN
INVOICE:		FULL DESC:	PAINT GUN				
				457.45			
005044 LOWE'S HOME CENTERS,	9252017	289423	2017 12 INV A	110.13	C-2017FY		SUPPLIES
INVOICE: 9252017		FULL DESC:	SUPPLIES				
009591 TRI FIRMA	5006QB	289281	2017 12 INV A	2,576.96	C-2017FY		PUTT PUTT COURSE RE
INVOICE:		FULL DESC:	PUTT PUTT COURSE REPAIR				
~~011134 WHITFIELD~~	~~54321~~	~~288801~~	~~2017 12 INV A~~	~~3,165.63~~	~~C-2017FY~~		~~SOCCER FIELDS LIGHT~~

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1540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	33267	288782		2017 12 INV A	328.00	C-2017FY		SOCCER COMPLEX REPA
INVOICE: 33267		FULL DESC:	SOCCER COMPLEX REPAIR					
009578 GATEWAY TIRE & SERVI	I103765183	288828		2017 12 INV A	132.25	C-2017FY		TURF TRACTOR TIRE
INVOICE:		FULL DESC:	TURF TRACTOR TIRE					
009578 GATEWAY TIRE & SERVI	I103842376	289026		2017 12 INV A	126.36	C-2017FY		TIRES- REEL MOWER
INVOICE:		FULL DESC:	TIRES- REEL MOWER					
					258.61			
010865 RELIABLE EQUIPMENT	131631	288852		2017 12 INV A	137.90	C-2017FY		ANTI SCALP ROLLERS
INVOICE: 131631		FULL DESC:	ANTI SCALP ROLLERS					
			ACCOUNT TOTAL		2,625.42			
010-400-411-00-612201-			PARK MAINTENANCE-					
000268 BEST CHANCE JANITOR	176622	289025		2017 12 INV A	809.37	C-2017FY		JANITORIAL SUPPLIES
INVOICE: 176622		FULL DESC:	JANITORIAL SUPPLIES					
000294 SAFETY-QUIP	A-381937	288794		2017 12 INV A	103.00	C-2017FY		PORTA POTTY-GOLF CO
INVOICE:		FULL DESC:	PORTA POTTY-GOLF COURSE					
000294 SAFETY-QUIP	A-381938	288795		2017 12 INV A	75.00	C-2017FY		PORTA POTTY-TENNIS
INVOICE:		FULL DESC:	PORTA POTTY-TENNIS CENTER					
000294 SAFETY-QUIP	A-381949	288779		2017 12 INV A	285.00	C-2017FY		PORTA POTTIES-CENTR
INVOICE:		FULL DESC:	PORTA POTTIES-CENTRAL PARK					
					463.00			
000983 PARAMOUNT UNIFORMS R	475642	289282		2017 12 INV A	410.88	C-2017FY		PARKS UNIFORMS
INVOICE: 475642		FULL DESC:	PARKS UNIFORMS					
001056 BWI MEMPHIS	14378931	289023		2017 12 INV A	250.88	C-2017FY		FIELD PAINT
INVOICE: 14378931		FULL DESC:	FIELD PAINT					
001056 BWI MEMPHIS	14383518	289024		2017 12 INV A	225.58	C-2017FY		MSMA
INVOICE: 14383518		FULL DESC:	MSMA					
					476.46			
001104 SHERWIN WILLIAMS SOU	1437-4	288798		2017 12 INV A	282.45	C-2017FY		DUGOUT PAINT
INVOICE:		FULL DESC:	DUGOUT PAINT					
001104 SHERWIN WILLIAMS SOU	5628-9	288799		2017 12 INV A	175.00	C-2017FY		PAINT GUN
INVOICE:		FULL DESC:	PAINT GUN					
					457.45			
005044 LOWE'S HOME CENTERS,	9252017	289423		2017 12 INV A	110.13	C-2017FY		SUPPLIES
INVOICE: 9252017		FULL DESC:	SUPPLIES					
009591 TRI FIRMA	5006QB	289281		2017 12 INV A	2,576.96	C-2017FY		PUTT PUTT COURSE RE
INVOICE:		FULL DESC:	PUTT PUTT COURSE REPAIR					
011134 WHITFIELD	54321	288801		2017 12 INV A	3,165.63	C-2017FY		SOCCER FIELDS LIGHT

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1540ppyle                         |FY 18 CLAIMS DOCKET--C-2017FY                                          |apinvgla

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

   INVOICE:  54321                    FULL DESC:  SOCCER FIELDS LIGHT REPAIR

 011969 PIONEER MANUFACTURIN INV655475     288783           2017 12 INV A         3,304.00 C-2017FY          FIELD PAINT
   INVOICE:                           FULL DESC:  FIELD PAINT

 017307 LSI                  INV61808      288793           2017 12 INV A         1,366.42 C-2017FY          BANKPLUS AMPHITHEAT
   INVOICE:                           FULL DESC:  BANKPLUS AMPHITHEATER SIGN REPAIR

 026772 WILSON SPORTING GOOD 4523363464    289068           2017 12 INV A         1,256.00 C-2017FY          TENNIS BALLS
   INVOICE:  4523363464               FULL DESC:  TENNIS BALLS

                                                  ACCOUNT TOTAL         14,396.30

0010-400-411-00-612300-                               MUNICIPAL GOLF COURSE EXPENSE
 000983 PARAMOUNT UNIFORMS R 440154-00     288784           2017 12 INV A             8.01 C-2017FY          PARKS UNIFORMS
   INVOICE:                           FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 473869        288851           2017 12 INV A            55.02 C-2017FY          GOLF UNIFORMS
   INVOICE:  473869                   FULL DESC:  GOLF UNIFORMS
                                                                        ---------
                                                                            63.03

 007885 PAULSEN PRINTING COM 87059         288820           2017 12 INV A           989.00 C-2017FY          GOLF SCORE CARDS
   INVOICE:  87059                    FULL DESC:  GOLF SCORE CARDS

                                                  ACCOUNT TOTAL          1,052.03

0010-400-411-00-612500-                               UNIFORMS
 000983 PARAMOUNT UNIFORMS R 474213        288856           2017 12 INV A           410.88 C-2017FY          PARKS UNIFORMS
   INVOICE:  474213                   FULL DESC:  PARKS UNIFORMS

                                                  ACCOUNT TOTAL            410.88

0010-400-411-00-613405-                               FIELD OF DREAMS EXPENSE
 003011 M & M PROMOTIONS     86658         289020           2017 12 INV A           218.77 C-2017FY          FIELD OF DREAMS
   INVOICE:  86658                    FULL DESC:  FIELD OF DREAMS

                                                  ACCOUNT TOTAL            218.77

0010-400-411-00-621900-                               ASSOCIATIONAL DUES
 013885 DESOTO COUNTY SOCCER 2017FALL      288853           2017 12 INV A           500.00 C-2017FY          LEAGUE ADMIN FEES
   INVOICE:                           FULL DESC:  LEAGUE ADMIN FEES

                                                  ACCOUNT TOTAL            500.00

0010-400-411-00-622100-                               PROFESSIONAL SERVICES
 000949 INTEGRATED COMMUNICA 13181081      289016  17000242 2017 12 INV A        23,460.00 C-2017FY          PARKS PORTABLE RADI
   INVOICE:  13181081                 FULL DESC:  PARKS PORTABLE RADIO COMMUNICA

 027303 SERRANO-GARCIA CRIST 9252017       289120           2017 12 INV A           180.00 C-2017FY          TENNIS TEACHING PRO
   INVOICE:  9252017                  FULL DESC:  TENNIS TEACHING PRO/OCT 3 DOCKET

                                                  ACCOUNT TOTAL         23,640.00
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540ppyle                           |FY 18 CLAIMS DOCKET--C-2017FY                                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                      WARRANT    CHECK      DESCRIPTION

010-400-411-00-627901-                                    UMPIRES
000975 SMITH BILLY K          9262017        289217            2017 12 INV A           360.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

000977 MCCOOL MICHAEL ALLE    9262017        289211            2017 12 INV A           247.50 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

001090 FOSHEE, FRED           9262017        289205            2017 12 INV A           270.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

002857 TURNER DALE            9262017        289157            2017 12 INV A           375.00 C-2017FY               SOFTBALL UMPIRES
   INVOICE:  9262017                     FULL DESC:  SOFTBALL UMPIRES

006653 STRIBLING KEITH        9262017        289156            2017 12 INV A           375.00 C-2017FY               SOFTBALL UMPIRES
   INVOICE:  9262017                     FULL DESC:  SOFTBALL UMPIRES

009136 SINQUEFIELD MURRAY     9262017        289215            2017 12 INV A           180.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

011508 DOCKERY LAWRENCE       9262017        289224            2017 12 INV A           100.00 C-2017FY               SOCCER REFEREE
   INVOICE:  9262017                     FULL DESC:  SOCCER REFEREE

012494 MILTON QUINTIN         9262017        289212            2017 12 INV A            67.50 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

013427 ENNIS, DENIS           9262017        289204            2017 12 INV A           180.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

013794 STRICKLAND ERIK RYAN   9262017        289218            2017 12 INV A           157.50 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

015545 KLINCK ZACHARY A       9262017        289231            2017 12 INV A           375.00 C-2017FY               SOCCER REFEREE
   INVOICE:  9262017                     FULL DESC:  SOCCER REFEREE

016579 HAYES ROBERT           9262017        289206            2017 12 INV A           157.50 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

016709 DAVIS DANIEL           9262017        289202            2017 12 INV A           160.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

018061 DOVER LARRY            9262017        289203            2017 12 INV A            67.50 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

018178 CAMPBELL PATRICK       9262017        289200            2017 12 INV A            90.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

018965 WAMMACK TERRY          9262017        289219            2017 12 INV A           340.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  9262017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

023184 LODEN MICHAEL          92617          289209            2017 12 INV A           160.00 C-2017FY               CHERRY VALLEY FOOTB
   INVOICE:  92617                       FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024013 MOORE MARVIO INVOICE: 9262017	9262017	289213 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	160.00 C-2017FY		CHERRY VALLEY FOOTB
024015 RENA BRIAN INVOICE: 9262017	9262017	289214 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	160.00 C-2017FY		CHERRY VALLEY FOOTB
024016 WAMMACK RYNE INVOICE: 9262017	9262017	289220 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	180.00 C-2017FY		CHERRY VALLEY FOOTB
024018 THOMAS OWEN TAYLOR INVOICE: 9262017	9262017	289237 FULL DESC: SOCCER REFEREE	2017 12 INV A	60.00 C-2017FY		SOCCER REFEREE
024020 DENNIS ROBERT G INVOICE: 9262017	9262017	289223 FULL DESC: SOCCER REFEREE	2017 12 INV A	40.00 C-2017FY		SOCCER REFEREE
024025 HELMS HANNAH INVOICE: 9262017	9262017	289229 FULL DESC: SOCCER REFEREE	2017 12 INV A	45.00 C-2017FY		SOCCER REFEREE
024526 LACEY PATRICK INVOICE: 9262017	9262017	289207 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	160.00 C-2017FY		CHERRY VALLEY FOOTB
025556 SAENZ LEONARDO INVOICE: 9262017	9262017	289235 FULL DESC: SOCCER REFEREE	2017 12 INV A	95.00 C-2017FY		SOCCER REFEREE
025560 THOMAS IAN T INVOICE: 9262017	9262017	289236 FULL DESC: SOCCER REFEREE	2017 12 INV A	110.00 C-2017FY		SOCCER REFEREE
025562 CLAY JONATHON INVOICE: 9262017	9262017	289222 FULL DESC: SOCCER REFEREE	2017 12 INV A	220.00 C-2017FY		SOCCER REFEREE
025568 HARRIS MACKENZIE INVOICE: 9262017	9262017	289227 FULL DESC: SOCCER REFEREE	2017 12 INV A	100.00 C-2017FY		SOCCER REFEREE
025569 PARRISH ALEXANDER INVOICE: 9262017	9262017	289233 FULL DESC: SOCCER REFEREE	2017 12 INV A	40.00 C-2017FY		SOCCER REFEREE
025570 BLOODWORTH MADISON INVOICE: 9262017	9262017	289221 FULL DESC: SOCCER REFEREE	2017 12 INV A	75.00 C-2017FY		SOCCER REFEREE
025652 WHITE HALEY JO INVOICE: 9262017	9262017	289238 FULL DESC: SOCCER REFEREE	2017 12 INV A	55.00 C-2017FY		SOCCER REFEREE
027301 COMBS TOREY INVOICE: 9262017	9262017	289201 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	90.00 C-2017FY		CHERRY VALLEY FOOTB
027331 SMITH RICO INVOICE: 9262017	9262017	289216 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 12 INV A	180.00 C-2017FY		CHERRY VALLEY FOOTB
027333 DOWTY HANNAH INVOICE: 9262017	9262017	289225 FULL DESC: SOCCER REFEREE	2017 12 INV A	110.00 C-2017FY		SOCCER REFEREE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027334 HERREN HAYES W INVOICE: 9262017	9262017	289230 FULL DESC: SOCCER REFEREE	2017 12 INV A	85.00	C-2017FY		SOCCER REFEREE
027337 GARCIA KAITLYN INVOICE: 9262017	9262017	289226 FULL DESC: SOCCER REFEREE	2017 12 INV A	70.00	C-2017FY		SOCCER REFEREE
027339 HAWKINS JUDI ANA INVOICE: 9262017	9262017	289228 FULL DESC: SOCCER REFEREE	2017 12 INV A	45.00	C-2017FY		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 9262017	9262017	289232 FULL DESC: SOCCER REFEREE	2017 12 INV A	30.00	C-2017FY		SOCCER REFEREE
027341 RUIZ BENJAMIN INVOICE: 9262017	9262017	289234 FULL DESC: SOCCER REFEREE	2017 12 INV A	50.00	C-2017FY		SOCCER REFEREE
027342 SEGURA NITZEL INVOICE: 9262017	9262017	289239 FULL DESC: SOCCER REFEREE	2017 12 INV A	20.00	C-2017FY		SOCCER REFEREE
			ACCOUNT TOTAL	5,842.50			
		ORG 411	TOTAL	48,931.23			
412		PARK TOURNAMENTS					
010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC: SUPPLIES	2017 12 INV A	718.85	C-2017FY		SUPPLIES
			ACCOUNT TOTAL	718.85			
010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC: SUPPLIES	2017 12 INV A	103.67	C-2017FY		SUPPLIES
003011 M & M PROMOTIONS INVOICE: 86673	86673	289022 FULL DESC: SEPTEMBER SHOWCASE	2017 12 INV A	630.00	C-2017FY		SEPTEMBER SHOWCASE
003011 M & M PROMOTIONS INVOICE: 86682	86682	289021 FULL DESC: FIELD OF DREAMS UNIFORMS	2017 12 INV A	20.00	C-2017FY		FIELD OF DREAMS UNI
				650.00			
003538 HARDIN'S SYSCO INVOICE: 114140548	114140548	289427 FULL DESC: CREDIT INV#114296278	2017 12 CRM A	-646.20	C-2017FY		CREDIT INV#11429627
003538 HARDIN'S SYSCO INVOICE: 114149633	114149633	289428 FULL DESC: CREDIT INV#114147811	2017 12 CRM A	-24.52	C-2017FY		CREDIT INV#11414781
003538 HARDIN'S SYSCO INVOICE: 114158177	114158177	289429 FULL DESC: CREDIT INV #114156582	2017 12 CRM A	-82.83	C-2017FY		CREDIT INV #1141565
003538 HARDIN'S SYSCO INVOICE: 114170501	114170501	289430 FULL DESC: CREDIT INV#114169049	2017 12 CRM A	-1,765.71	C-2017FY		CREDIT INV#11416904
003538 HARDIN'S SYSCO INVOICE: 114173737	114173737	289431 FULL DESC: CREDIT INV#114226758	2017 12 CRM A	-439.80	C-2017FY		CREDIT INV#11422675
003538 HARDIN'S SYSCO INVOICE: 114176972	114176972	289426 FULL DESC: SERVICE CHARGE WAIVED	2017 12 CRM A	-42.99	C-2017FY		SERVICE CHARGE WAIV

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

003538 HARDIN'S SYSCO       114179626      289432              2017 12 CRM A       -699.34 C-2017FY        CREDIT INV#11417828
    INVOICE:  114179626              FULL DESC:  CREDIT INV#114178280
003538 HARDIN'S SYSCO       114218182      289433              2017 12 CRM A       -115.98 C-2017FY        CREDIT INV#11421684
    INVOICE:  114218182              FULL DESC:  CREDIT INV#114216844
003538 HARDIN'S SYSCO       114228460      289434              2017 12 CRM A       -489.80 C-2017FY        CREDIT INV#11422675
    INVOICE:  114228460              FULL DESC:  CREDIT INV#114226758
003538 HARDIN'S SYSCO       114271136      289435              2017 12 CRM A        -19.33 C-2017FY        CREDIT INV#11426992
    INVOICE:  114271136              FULL DESC:  CREDIT INV#114269923
003538 HARDIN'S SYSCO       1143795381     288825              2017 12 INV A      7,367.63 C-2017FY        FOOD-RESALE
    INVOICE:  1143795381             FULL DESC:  FOOD-RESALE
003538 HARDIN'S SYSCO       1143801452     288824              2017 12 INV A        148.20 C-2017FY        LEMONADE MIX
    INVOICE:  1143801452             FULL DESC:  LEMONADE MIX
003538 HARDIN'S SYSCO       1143844213     288850              2017 12 INV A        397.80 C-2017FY        HOT DOGS, CHICKEN
    INVOICE:  1143844213             FULL DESC:  HOT DOGS, CHICKEN
003538 HARDIN'S SYSCO       114388528-1    289076              2017 12 INV A      1,775.46 C-2017FY        FOOD-RESALE
    INVOICE:                         FULL DESC:  FOOD-RESALE
003538 HARDIN'S SYSCO       182888SC       289425              2017 12 INV A         42.99 C-2017FY        SERVICE CHARGE
    INVOICE:                         FULL DESC:  SERVICE CHARGE
                                                                                 ---------
                                                                                  5,405.58

018557 CUBE ICE INC.        36-7168950     288797              2017 12 INV A        212.80 C-2017FY        SNOWDEN ICE
    INVOICE:                         FULL DESC:  SNOWDEN ICE

024982 SMITTY'S SLICES LLC  9172017        288781              2017 12 INV A        416.00 C-2017FY        9/6-9/17/17 PIZZA-R
    INVOICE:  9172017                FULL DESC:  9/6-9/17/17 PIZZA-RESALE
024982 SMITTY'S SLICES LLC  9242017        289072              2017 12 INV A        104.00 C-2017FY        PIZZA-RESALE @ GREE
    INVOICE:  9242017                FULL DESC:  PIZZA-RESALE @ GREENBROOK
                                                                                 ---------
                                                                                    520.00

025026 SOUTHERN REFRESHMENT 17833          288796              2017 12 INV A        441.00 C-2017FY        SLUSHEE MIX
    INVOICE:  17833                  FULL DESC:  SLUSHEE MIX

026458 DADE PAPER & BAG CO. 11728590       288800              2017 12 INV A        205.01 C-2017FY        LATEX GLOVES-CONCES
    INVOICE:  11728590               FULL DESC:  LATEX GLOVES-CONCESSIONS

                                                          ACCOUNT TOTAL           7,538.06

0010-400-412-00-626102-                                PROMOTIONS
001121 NEWTON TROPHY        100016         288827              2017 12 INV A        876.40 C-2017FY        INDIAN SUMMER I TRO
    INVOICE:  100016                 FULL DESC:  INDIAN SUMMER I TROPHIES
001121 NEWTON TROPHY        100052         288826              2017 12 INV A      3,410.70 C-2017FY        SEPTEMBER SHOWCASE
    INVOICE:  100052                 FULL DESC:  SEPTEMBER SHOWCASE TROPHIES
                                                                                 ---------
                                                                                  4,287.10

001361 SAM'S CLUB DIRECT    9202017        289424              2017 12 INV A        221.82 C-2017FY        SUPPLIES
    INVOICE:  9202017                FULL DESC:  SUPPLIES

010178 MISSISSIPPI USSSA    385            288803              2017 12 INV A      2,195.00 C-2017FY        SEPTEMBER SHOWCASE
    INVOICE:  385                    FULL DESC:  SEPTEMBER SHOWCASE FEE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021397 FULLILOVE CHRISTOPHE INVOICE: 1022	1022	289067 FULL DESC: USSA SOFTBALL FEES/ UIC FEES	2017 12 INV A	380.00 C-2017FY		USSA SOFTBALL FEES/
027343 JOHNSON MICHAEL INVOICE: 9272017	9272017	289247 FULL DESC: TENNIS TOURN FEES REIMBURSEMENT	2017 12 INV A	309.00 C-2017FY		TENNIS TOURN FEES R
			ACCOUNT TOTAL	7,392.92		
010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
000975 SMITH BILLY K INVOICE: 9172017	9172017	288912 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	836.00 C-2017FY		SEPTEMBER SHOWCASE
001043 BOSLEY, JEFF INVOICE: 9172017	9172017	288864 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	316.00 C-2017FY		SEPTEMBER SHOWCASE
001051 MALONE TERRY INVOICE: 9172017	9172017	288899 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	1,665.00 C-2017FY		SEPTEMBER SHOWCASE
001058 TRUITT CHARLES INVOICE: 9172017	9172017	288917 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	260.00 C-2017FY		SEPTEMBER SHOWCASE
001064 FERGUSON BRIAN INVOICE: 9172017	9172017	288882 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	260.00 C-2017FY		SEPTEMBER SHOWCASE
001068 GUNN, DEWAYNE INVOICE: 9172017	9172017	288887 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	124.00 C-2017FY		SEPTEMBER SHOWCASE
001073 COOPER JAMES INVOICE: 9172017	9172017	288873 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	404.00 C-2017FY		SEPTEMBER SHOWCASE
002742 JEFFERSON WILLIE INVOICE: 9172017	9172017	288890 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	395.00 C-2017FY		SEPTEMBER SHOWCASE
002743 WRICE WILLIE INVOICE: 9172017	9172017	288923 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	390.00 C-2017FY		SEPTEMBER SHOWCASE
003025 SWINDLE JAMES T INVOICE: 9172017	9172017	288915 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	712.50 C-2017FY		SEPTEMBER SHOWCASE
004615 GABBERT JAMIE INVOICE: 9172017	9172017	288883 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	337.00 C-2017FY		SEPTEMBER SHOWCASE
008246 JOHNSON TERRY INVOICE: 9172017	9172017	288892 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	393.00 C-2017FY		SEPTEMBER SHOWCASE
008250 NYE ERIC INVOICE: 9172017	9172017	288905 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	250.00 C-2017FY		SEPTEMBER SHOWCASE
008692 WELCH HENRY INVOICE: 9172017	9172017	288920 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	303.00 C-2017FY		SEPTEMBER SHOWCASE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008745 GRAY BRADLEY	9172017	288886	2017 12 INV A	211.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
009480 BAXTER ED	9172017	288861	2017 12 INV A	518.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
010184 ACKERMAN JOHNNY	9172017	288859	2017 12 INV A	498.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
010186 TICE CHRIS	9172017	288916	2017 12 INV A	215.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
010287 CLYNES DENNIS	9172017	288870	2017 12 INV A	285.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
010752 EASLEY JEREMY	9172017	288879	2017 12 INV A	207.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
011656 JORDAN BRANDON	9172017	288894	2017 12 INV A	380.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
011656 JORDAN BRANDON	9262017	289133	2017 12 INV A	337.50 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC: INDIAN SUMMER				
				717.50		
012494 MILTON QUINTIN	9172017	288901	2017 12 INV A	537.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
013175 JAKE JACOBSON	9172017	288889	2017 12 INV A	165.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
013391 DAVIS PERRY	9172017	288875	2017 12 INV A	414.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
014003 GAMMELL GARY D	9172017	288884	2017 12 INV A	242.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
014504 BOREN, STEPHEN	9172017	288863	2017 12 INV A	197.50 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
014514 WILLIAMS BERNARD	9172017	288921	2017 12 INV A	101.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
016241 DUBRAVEC DEREK	92262017	289128	2017 12 INV A	187.50 C-2017FY		INDIAN SUMMER
INVOICE: 92262017		FULL DESC: INDIAN SUMMER				
016245 HANSEN WILLIAM	9262017	289130	2017 12 INV A	262.50 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC: INDIAN SUMMER				
016707 DAVIS LONNIE	9172017	288876	2017 12 INV A	371.50 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL	9172017	288874	2017 12 INV A	465.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
016899 SIMS DALTON	9172017	288911	2017 12 INV A	350.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
018757 CLAYTON DONNIE	9172017	288869	2017 12 INV A	373.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
018760 LICCI JOE	9172017	288896	2017 12 INV A	261.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
018763 REED DON	9172017	288907	2017 12 INV A	368.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
019187 BEAL NIKKI	9242017	289083	2017 12 INV A	90.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
019820 PAYNE ZACHARY	9172017	288906	2017 12 INV A	55.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
019952 DAWS KEN C	9172017	288877	2017 12 INV A	114.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
019955 HARFORD SCOTT	9172017	288888	2017 12 INV A	330.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
020369 SCOGGINS MICHAEL	9262017	289135	2017 12 INV A	487.50 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER			
021348 DENNIE JOSHUA AUSTIN	9242017	289088	2017 12 INV A	120.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
021362 MUNNS JEREMY	9172017	288904	2017 12 INV A	494.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
021366 DEAN JESSE CALVIN	9172017	288878	2017 12 INV A	353.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
021397 FULLILOVE CHRISTOPHE	1022	289067	2017 12 INV A	627.50 C-2017FY		USSA SOFTBALL FEES/
INVOICE: 1022		FULL DESC:	USSA SOFTBALL FEES/ UIC FEES			
021399 WILLIAMS JORDAN K	9242017	289108	2017 12 INV A	1,270.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
021400 TAYLOR JASON L	9262017	289136	2017 12 INV A	450.00 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER			
022407 SCARBROUGH TRISTAN	9242017	289101	2017 12 INV A	40.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
023087 WATSON LAWRENCE	9172017	288919	2017 12 INV A	322.00 C-2017FY		SEPTEMBER SHOWCASE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023180 SOWELL ADAM	9172017	288914	2017 12 INV A	154.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023182 CASHION JOHN H	9172017	288866	2017 12 INV A	327.50 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023184 LODEN MICHAEL	9172017	288898	2017 12 INV A	245.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023184 LODEN MICHAEL	9262017	289134	2017 12 INV A	450.00 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER			
				695.00		
023354 SEAGO DANIEL PETE	9172017	288910	2017 12 INV A	303.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023411 REYNOLDS ALAN	9172017	288908	2017 12 INV A	409.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023440 CANADY DONNIE	9172017	288865	2017 12 INV A	81.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
023445 FULLILOVE LANDON	9262017	289129	2017 12 INV A	225.00 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER			
023452 GILBERT LORI	9242017	289090	2017 12 INV A	260.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
023507 CRAIN JONNY	9262017	289125	2017 12 INV A	487.50 C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER			
024013 MOORE MARVIO	9172017	288902	2017 12 INV A	404.50 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024513 JOHNSON REGINALD	9172017	288891	2017 12 INV A	467.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024515 BOND STEVE	9172017	288862	2017 12 INV A	380.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024526 LACEY PATRICK	9172017	288895	2017 12 INV A	385.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024756 CLARK D'JAKARTRA	9172017	288867	2017 12 INV A	460.00 C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024825 ARTON BRET	9242017	289081	2017 12 INV A	60.00 C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
~~024847 STEELE JAMIE~~	~~9242017~~	~~289104~~	~~2017 12 INV A~~	~~140.00 C-2017FY~~		~~SCOREKEEPERS/SEPT~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
024848 SMITH MOLLY	9242017	289103	2017 12 INV A	140.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
024876 DICKINS STACY	9262017	289127	2017 12 INV A	300.00	C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER				
024985 MUIZERS II JOHN	9172017	288903	2017 12 INV A	380.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
025016 HARBOUR CODY	9262017	289131	2017 12 INV A	150.00	C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER				
025187 DAVIS CHARLES ALLEN	9262017	289126	2017 12 INV A	450.00	C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER				
025315 GOODING BLAKE	9172017	288885	2017 12 INV A	250.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
025538 RABURN BAILEE E	9242017	289100	2017 12 INV A	40.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
025540 TUROSKI TYLER	9242017	289106	2017 12 INV A	80.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
025541 BARTLEY ASHLEY	9242017	289082	2017 12 INV A	156.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
025676 PEEPLES KERRI	9242017	289099	2017 12 INV A	152.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026112 O'BRYANT KEANDREA	9242017	289098	2017 12 INV A	184.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026115 FISHER JHERNI	9242017	289089	2017 12 INV A	60.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026118 MALONE COLBY	9242017	289095	2017 12 INV A	60.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026216 SHEARON JOSHUA	9242017	289102	2017 12 INV A	100.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026226 TYSON JOSH	9242017	289107	2017 12 INV A	120.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026230 MCDANIEL ZACHARY	9172017	288900	2017 12 INV A	291.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026234 CLARK NICHOLAS	9172017	288868	2017 12 INV A	154.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026236 COLE JEREMY	9172017	288871	2017 12 INV A	163.50	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026238 TUNSTALL ELGIN	9172017	288918	2017 12 INV A	154.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026240 SMITH MICHAEL TODD	9172017	288913	2017 12 INV A	337.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026241 COMPTON JR BILLY	9172017	288872	2017 12 INV A	327.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026428 GREENE RAGON COLETTE	9242017	289091	2017 12 INV A	20.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026430 WILSON KHYNDAL	9242017	289110	2017 12 INV A	150.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026433 KOLWYCK HAILEE	9242017	289094	2017 12 INV A	170.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026450 WILLIS MARIO	9172017	288922	2017 12 INV A	250.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026497 ROEHM HARL	9172017	288909	2017 12 INV A	120.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026606 FARMER TAJMAHAL	9172017	288881	2017 12 INV A	322.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026610 LINDSEY CONOR	9172017	288897	2017 12 INV A	410.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026611 JOHNSON WILLIE	9172017	288893	2017 12 INV A	170.00	C-2017FY		SEPTEMBER SHOWCASE
INVOICE: 9172017		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE				
026619 WILLIAMS AVERY	9242017	289109	2017 12 INV A	40.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026620 DEER MADISON	9242017	289087	2017 12 INV A	130.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				
026624 HARBOUR CLAY ALLEN	9262017	289132	2017 12 INV A	412.50	C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER				
026760 WILSON VICTORIA	9262017	289137	2017 12 INV A	50.00	C-2017FY		INDIAN SUMMER
INVOICE: 9262017		FULL DESC:	INDIAN SUMMER				
027118 MURPHREE JACOB DALTO	9242017	289097	2017 12 INV A	200.00	C-2017FY		SCOREKEEPERS/SEPT.
INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL				

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

027298 ANDERSON KENDALL     9172017      288860          2017 12 INV A          364.00 C-2017FY          SEPTEMBER SHOWCASE
   INVOICE:  9172017             FULL DESC:  SEPTEMBER SHOWCASE UMPIRE

027299 ELLIS ORLANDO        9172017      288880          2017 12 INV A          210.00 C-2017FY          SEPTEMBER SHOWCASE
   INVOICE:  9172017             FULL DESC:  SEPTEMBER SHOWCASE UMPIRE

027322 WOLFE DESTINY        9242017      289111          2017 12 INV A           60.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027323 MATOUS CAMERON       9242017      289096          2017 12 INV A          112.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027324 HOLLIMAN PRESTIN     9242017      289092          2017 12 INV A           60.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027325 THOMAS MASON         9242017      289105          2017 12 INV A          100.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027326 HUDSON KAMERON       9242017      289093          2017 12 INV A           24.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027327 CHILLERS MICAH       9242017      289084          2017 12 INV A           60.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027328 COOLEY HENDRIX       9242017      289086          2017 12 INV A           50.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

027329 CLEMENTS RICHARD H   9242017      289085          2017 12 INV A           30.00 C-2017FY          SCOREKEEPERS/SEPT.
   INVOICE:  9242017             FULL DESC:  SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL

                                                   ACCOUNT TOTAL         31,146.50

                                              ORG 412      TOTAL         46,796.33

511                                   MUNICIPAL CODE ENFORCEMENT
010-500-511-00-610100-                              CLEANING SUPPLIES
000210 HILL MANFACTURING CO 948681-237   289121          2017 12 INV A          117.81 C-2017FY          CLEANING SUPPLIES
   INVOICE:                      FULL DESC:  CLEANING SUPPLIES

001361 SAM'S CLUB DIRECT    9202017      289424          2017 12 INV A          234.79 C-2017FY          SUPPLIES
   INVOICE:  9202017             FULL DESC:  SUPPLIES

005044 LOWE'S HOME CENTERS, 9252017      289423          2017 12 INV A           33.22 C-2017FY          SUPPLIES
   INVOICE:  9252017             FULL DESC:  SUPPLIES

                                                   ACCOUNT TOTAL            385.82

010-500-511-00-610400-                              OFFICE SUPPLIES
014117 MADISON SIGNS        12301        289037          2017 12 INV A           79.00 C-2017FY          BUSINESS CARDS/ SAM
   INVOICE:  12301               FULL DESC:  BUSINESS CARDS/ SAM COOK

                                                   ACCOUNT TOTAL             79.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-611000-				MATERIALS				
001361 SAM'S CLUB DIRECT	9202017	289424		2017 12 INV A	408.90	C-2017FY		SUPPLIES
INVOICE: 9202017		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	408.90			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	473499	289034		2017 12 INV A	5.00	C-2017FY		MAINT. & EQUIP
INVOICE: 473499		FULL DESC:	MAINT. & EQUIP					
000983 PARAMOUNT UNIFORMS R	474940	289033		2017 12 INV A	5.00	C-2017FY		MAINT & EQUIP.
INVOICE: 474940		FULL DESC:	MAINT & EQUIP.					
					10.00			
				ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	228799258	289036		2017 12 INV A	173.54	C-2017FY		FEED ANIMALS
INVOICE: 228799258		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	228847430	289035		2017 12 INV A	173.54	C-2017FY		FEED ANIMALS
INVOICE: 228847430		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	228889443	289122		2017 12 INV A	173.54	C-2017FY		FEED ANIMALS
INVOICE: 228889443		FULL DESC:	FEED ANIMALS					
					520.62			
				ACCOUNT TOTAL	520.62			
0010-500-511-00-622100-				PROFESSIONAL SERVICES				
017650 ELMORE RD VETERINARY	96543	289038		2017 12 INV A	273.00	C-2017FY		PROF. SERVICES
INVOICE: 96543		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	273.00			
0010-500-511-00-630400-				MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS,	9252017	289423		2017 12 INV A	43.25	C-2017FY		SUPPLIES
INVOICE: 9252017		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	43.25			
			ORG 511	TOTAL	1,720.59			
902			EXPENSE ACCOUNTS					
0010-900-902-00-620500-				CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	6747	288990		2017 12 INV A	1,581.00	C-2017FY		WE ROSS DETENTION P
INVOICE: 6747		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER					
020065 BLC OF MS LLC	6748	288991		2017 12 INV A	1,581.00	C-2017FY		WE ROSS DETENTION P
INVOICE: 6748		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER					
020065 BLC OF MS LLC	6749	289009		2017 12 INV A	1,581.00	C-2017FY		WE ROSS DETENTION P
INVOICE: 6749		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER					
~~020065 BLC OF MS LLC~~	~~6750~~	~~288996~~		~~2017 12 INV A~~	~~1,581.00~~	~~C-2017FY~~		~~WE ROSS DETENTION P~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6750		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
020065 BLC OF MS LLC	6751	288993	2017 12 INV A	1,581.00	C-2017FY		WE ROSS DETENTION P
INVOICE: 6751		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
020065 BLC OF MS LLC	6752	288997	2017 12 INV A	1,581.00	C-2017FY		WE ROSS DETENTION P
INVOICE: 6752		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
020065 BLC OF MS LLC	7021	289063	2017 12 INV A	168.00	C-2017FY		PARCEL 108522130000
INVOICE: 7021		FULL DESC:	PARCEL 1085221300000300				
020065 BLC OF MS LLC	7022	289061	2017 12 INV A	168.00	C-2017FY		PARCEL 108522130000
INVOICE: 7022		FULL DESC:	PARCEL 1085221300000300				
020065 BLC OF MS LLC	7023	289062	2017 12 INV A	168.00	C-2017FY		PARCEL 108522130000
INVOICE: 7023		FULL DESC:	PARCEL 1085221300000400				
020065 BLC OF MS LLC	7024	289059	2017 12 INV A	168.00	C-2017FY		PARCEL 108522130000
INVOICE: 7024		FULL DESC:	PARCEL 1085221300000400				
020065 BLC OF MS LLC	7025	289039	2017 12 INV A	650.00	C-2017FY		PARCEL: 10862400000
INVOICE: 7025		FULL DESC:	PARCEL: 1086240000001600				
020065 BLC OF MS LLC	7026	289040	2017 12 INV A	650.00	C-2017FY		PARCEL 108624000000
INVOICE: 7026		FULL DESC:	PARCEL 1086240000001600				
020065 BLC OF MS LLC	7027	289060	2017 12 INV A	306.00	C-2017FY		PARCEL 208100111000
INVOICE: 7027		FULL DESC:	PARCEL 2081001110002600				
020065 BLC OF MS LLC	7028	289041	2017 12 INV A	306.00	C-2017FY		PARCEL 208100111000
INVOICE: 7028		FULL DESC:	PARCEL 2081001110002700				
020065 BLC OF MS LLC	7029	289042	2017 12 INV A	470.00	C-2017FY		PARCEL 208100111000
INVOICE: 7029		FULL DESC:	PARCEL 2081001110001500				
020065 BLC OF MS LLC	7030	289058	2017 12 INV A	975.00	C-2017FY		PARCEL 107931080000
INVOICE: 7030		FULL DESC:	PARCEL 1079310800000702				
020065 BLC OF MS LLC	7031	289043	2017 12 INV A	625.00	C-2017FY		PARCEL 107931080000
INVOICE: 7031		FULL DESC:	PARCEL 1079310800000713				
020065 BLC OF MS LLC	7032	289057	2017 12 INV A	520.00	C-2017FY		PARCEL 108521010000
INVOICE: 7032		FULL DESC:	PARCEL 1085210100003600				
020065 BLC OF MS LLC	7033	289044	2017 12 INV A	520.00	C-2017FY		PARCEL 108521010000
INVOICE: 7033		FULL DESC:	PARCEL 1085210100003600				
020065 BLC OF MS LLC	7034	289056	2017 12 INV A	84.00	C-2017FY		PARCEL 107419030002
INVOICE: 7034		FULL DESC:	PARCEL 1074190300023400				
020065 BLC OF MS LLC	7035	289045	2017 12 INV A	168.00	C-2017FY		PARCEL 107419070011
INVOICE: 7035		FULL DESC:	PARCEL 1074190700111000				
020065 BLC OF MS LLC	7036	289046	2017 12 INV A	84.00	C-2017FY		PARCEL 107521100001
INVOICE: 7036		FULL DESC:	PARCEL 1075211000011500				
020065 BLC OF MS LLC	7037	289055	2017 12 INV A	84.00	C-2017FY		PARCEL 207308070000
INVOICE: 7037		FULL DESC:	PARCEL 2073080700004100				
020065 BLC OF MS LLC	7038	289054	2017 12 INV A	84.00	C-2017FY		PARCEL 207308070000
INVOICE: 7038		FULL DESC:	PARCEL 2073080700004100				
020065 BLC OF MS LLC	7039	289047	2017 12 INV A	1,450.00	C-2017FY		PARCEL 207420000000
INVOICE: 7039		FULL DESC:	PARCEL 2074200000003100				
020065 BLC OF MS LLC	7040	289048	2017 12 INV A	4,711.00	C-2017FY		PARCEL 207420050000
INVOICE: 7040		FULL DESC:	PARCEL 2074200500006100				
020065 BLC OF MS LLC	7041	289049	2017 12 INV A	168.00	C-2017FY		PARCEL 107419240000
INVOICE: 7041		FULL DESC:	PARCEL 1074192400000300				
020065 BLC OF MS LLC	7042	289050	2017 12 INV A	1,249.00	C-2017FY		PARCEL 107419000000
INVOICE: 7042		FULL DESC:	PARCEL 1074190000000700				
020065 BLC OF MS LLC	7043	289051	2017 12 INV A	426.00	C-2017FY		PARCEL 107419240000
INVOICE: 7043		FULL DESC:	PARCEL 1074192400000400				
020065 BLC OF MS LLC	7044	289052	2017 12 INV A	426.00	C-2017FY		PARCEL 107419240000

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

    INVOICE:  7044                      FULL DESC:  PARCEL 1074192400000500
 020065 BLC OF MS LLC        7045          289053          2017 12 INV A        951.00 C-2017FY          PARCEL 107419240000
    INVOICE:  7045                      FULL DESC:  PARCEL 1074192400000600
                                                                           ____________
                                                                              25,065.00

                                                       ACCOUNT TOTAL          25,065.00

0010-900-902-00-620700-                              CITY BEAUTIFICATION
 009591 TRI FIRMA            5005QB        289245          2017 12 INV A      1,349.74 C-2017FY          LANDERS CENTER VETE
    INVOICE:                            FULL DESC:  LANDERS CENTER VETERANS PARK

 010622 GREEN KING SPRAY SER 155           289031          2017 12 INV A        950.00 C-2017FY          WILDFLOWER PROS/ PR
    INVOICE:  155                       FULL DESC:  WILDFLOWER PROS/ PRE TREATMENT

                                                       ACCOUNT TOTAL           2,299.74

0010-900-902-00-620750-                              LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC        7019          289253          2017 12 INV A     35,500.00 C-2017FY          SEP GRASS CONTRACT
    INVOICE:  7019                      FULL DESC:  SEP GRASS CONTRACT
 020065 BLC OF MS LLC        7020          289252          2017 12 INV A      1,581.00 C-2017FY          WE ROSS PKWY
    INVOICE:  7020                      FULL DESC:  WE ROSS PKWY
                                                                           ____________
                                                                              37,081.00

                                                       ACCOUNT TOTAL          37,081.00

0010-900-902-00-620775-                              LANDSCAPE MAINTENANCE SPRAYING
 010622 GREEN KING SPRAY SER 154           289011          2017 12 INV A      9,989.99 C-2017FY          SEPT 2017 SPRAY/LAN
    INVOICE:  154                       FULL DESC:  SEPT 2017 SPRAY/LANDSCAPE CONTRACT

                                                       ACCOUNT TOTAL           9,989.99

0010-900-902-00-620902-                              FACILITIES MANAGEMENT
 000469 TRI-STAR COMPANIES,  TC8809        289010          2017 12 INV A        665.00 C-2017FY          HVAC SVC/ CITY HALL
    INVOICE:                            FULL DESC:  HVAC SVC/ CITY HALL
 000469 TRI-STAR COMPANIES,  TC9266        289008          2017 12 INV A      3,513.91 C-2017FY          HVAC SVC/ HEARTLAND
    INVOICE:                            FULL DESC:  HVAC SVC/ HEARTLAND CHURCH
 000469 TRI-STAR COMPANIES,  TC9293        289012          2017 12 INV A        185.00 C-2017FY          HVAC SVC/CITY HALL-
    INVOICE:                            FULL DESC:  HVAC SVC/CITY HALL- 4TH FLOOR
                                                                           ____________
                                                                               4,363.91

 000715 THOMPSON MACHINERY   W1716301      289161          2017 12 INV A     52,595.00 C-2017FY          GENERATOR REPAIR AT
    INVOICE:                            FULL DESC:  GENERATOR REPAIR ATS/ ANNEX CH

 000949 INTEGRATED COMMUNICA 31305         289160          2017 12 INV A      1,860.00 C-2017FY          TORNANDO SIREN MAIN
    INVOICE:  31305                     FULL DESC:  TORNANDO SIREN MAINTENANCE

 001114 UNION AUTO PARTS     1021467       289159          2017 12 INV A        104.25 C-2017FY          SIREN BATTERY
    INVOICE:  1021467                   FULL DESC:  SIREN BATTERY
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	33193	288962	2017 12 INV A	1,736.28	C-2017FY		PLUMBING SERVCE/ LI
INVOICE: 33193		FULL DESC:	PLUMBING SERVCE/ LIBRARY				
012576 AKINS DWAYNE ODIS	2156	289260	2017 12 INV A	718.75	C-2017FY		SPD CLEANING
INVOICE: 2156		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2157	289259	2017 12 INV A	156.75	C-2017FY		1855 VETERANS-CLEAN
INVOICE: 2157		FULL DESC:	1855 VETERANS-CLEANING				
012576 AKINS DWAYNE ODIS	2158	289258	2017 12 INV A	718.75	C-2017FY		SPD CLEANING
INVOICE: 2158		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2159	289257	2017 12 INV A	96.75	C-2017FY		EAST PRECINCT-CLEAN
INVOICE: 2159		FULL DESC:	EAST PRECINCT-CLEANING				
012576 AKINS DWAYNE ODIS	2160	289256	2017 12 INV A	156.75	C-2017FY		1855 VETERANS-CLEAN
INVOICE: 2160		FULL DESC:	1855 VETERANS-CLEANING				
012576 AKINS DWAYNE ODIS	2161	289255	2017 12 INV A	265.00	C-2017FY		COURT-CARPET CLEANI
INVOICE: 2161		FULL DESC:	COURT-CARPET CLEANING				
012576 AKINS DWAYNE ODIS	2162	289262	2017 12 INV A	96.75	C-2017FY		EAST PRECINCT CLEAN
INVOICE: 2162		FULL DESC:	EAST PRECINCT CLEANING				
				2,209.50			
016182 H&H SERVICES GROUP	69560	289261	2017 12 INV A	928.50	C-2017FY		FILTER SERVICES
INVOICE: 69560		FULL DESC:	FILTER SERVICES				
019694 MID-SOUTH TELECOM	50933	289270	2017 12 INV A	130.00	C-2017FY		PEPPERCHASE VOICE M
INVOICE: 50933		FULL DESC:	PEPPERCHASE VOICE MAIL REPROGRAMED				
019694 MID-SOUTH TELECOM	50972	289268	2017 12 INV A	65.00	C-2017FY		PEPPERCHASE PHONE/P
INVOICE: 50972		FULL DESC:	PEPPERCHASE PHONE/PRINTER SVC				
019694 MID-SOUTH TELECOM	51066	289269	2017 12 INV A	130.00	C-2017FY		PD MASTER SGTS PHON
INVOICE: 51066		FULL DESC:	PD MASTER SGTS PHONE NUMBER				
019694 MID-SOUTH TELECOM	51114	289267	2017 12 INV A	65.00	C-2017FY		PD EXTENSION ASSIST
INVOICE: 51114		FULL DESC:	PD EXTENSION ASSISTANCE				
019694 MID-SOUTH TELECOM	51115	289266	2017 12 INV A	130.00	C-2017FY		IP DVRS/PASSWORDS I
INVOICE: 51115		FULL DESC:	IP DVRS/PASSWORDS INCORRECT				
				520.00			
022372 OVERALL CHEMICAL COM	3508	288988	2017 12 INV A	1,535.00	C-2017FY		CLEANING -WEEK OF 9
INVOICE: 3508		FULL DESC:	CLEANING -WEEK OF 9/11/17				
022372 OVERALL CHEMICAL COM	3510	288987	2017 12 INV A	1,535.00	C-2017FY		CLEANING-WEEK OF 9/
INVOICE: 3510		FULL DESC:	CLEANING-WEEK OF 9/18/17				
				3,070.00			
			ACCOUNT TOTAL	67,387.44			
010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4930QB	289437	2017 12 INV A	14,795.83	C-2017FY		3823 LISCOTT-DRAINA
INVOICE:		FULL DESC:	3823 LISCOTT-DRAINAGE MAINTENANCE				
009591 TRI FIRMA	4997QB	289007	2017 12 INV A	2,912.61	C-2017FY		DRAINAGE MIANT/ 356
INVOICE:		FULL DESC:	DRAINAGE MIANT/ 3565 HENRY CV				
				17,708.44			

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09/29/2017 11:05                 |CITY OF SOUTHAVEN                                                              |P      39
1540ppyle                        |FY 18 CLAIMS DOCKET--C-2017FY                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL             17,708.44

0010-900-902-00-625250-                            INTERSECTION MODERNIZATION
 000497 DESOTO COUNTY ELECTR PAY-APP1     289147          2017 12 INV A          87,031.07 C-2017FY          INTERSECTION MODERN
    INVOICE:                           FULL DESC:  INTERSECTION MODERNIZATION

                                                      ACCOUNT TOTAL             87,031.07

0010-900-902-00-630101-                            ELECTION EQUIPMENT
 010920 DALE K. THOMPSON     9112017      288775          2017 12 INV A           2,118.25 C-2017FY          2017 ANNUAL POLL BO
    INVOICE:  9112017                  FULL DESC:  2017 ANNUAL POLL BOOK EQUIP COST SHARING
 010920 DALE K. THOMPSON     9132017      288774          2017 12 INV A             515.63 C-2017FY          2017 ANNUAL M100 PR
    INVOICE:  9132017                  FULL DESC:  2017 ANNUAL M100 PRECINCT SCANNERS MAINT
                                                                                 2,633.88

                                                      ACCOUNT TOTAL              2,633.88

                                                 ORG 902      TOTAL            249,196.56

906                                     PROFESSIONAL DUES
0010-900-906-00-622100-                            PROFESSIONAL SERVICES
 000490 REALTY VALUATION INC C-4766       288989          2017 12 INV A           1,000.00 C-2017FY          10.52 ACRES/GETWELL
    INVOICE:                           FULL DESC:  10.52 ACRES/GETWELL RD APPRAISAL

                                                      ACCOUNT TOTAL              1,000.00

                                                 ORG 906      TOTAL              1,000.00
====================================================================================================================================
                FUND 0010  GENERAL FUND                       TOTAL:           554,173.45
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540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
100-710-711-00-614510-			CARRIAGE HILLS SIDEWALK				
000212 FERRELL PAVING INC	PAYAPP-3	289240	2017 12 INV A	63,668.05	C-2017FY		CARRIAGE HILLS BIKE
INVOICE:		FULL DESC:	CARRIAGE HILLS BIKE & PEDESTRIAN IMPRV				
			ACCOUNT TOTAL	63,668.05			
100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP24	289124	2017 12 INV A	115,625.00	C-2017FY		GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING(STATELINE/302)				
			ACCOUNT TOTAL	115,625.00			
		ORG 711	TOTAL	179,293.05			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	179,293.05			

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING			
021382 PETTY CASH	9262017	289138	2017 12 INV A	13.89 C-2017FY		FY2017 PETTY CASH
INVOICE: 9262017		FULL DESC: FY2017 PETTY CASH				
			ACCOUNT TOTAL	13.89		
		ORG 611	TOTAL	13.89		
FUND 0240 TOURIST & CONVENTION			TOTAL:	13.89		

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09/29/2017 11:05                |CITY OF SOUTHAVEN                                                          |P      42
1540ppyle                       |FY 18 CLAIMS DOCKET--C-2017FY                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

0400                                   UTILITY FUND
0400-000-000-00-212700-                               CUSTOMER DEPOSITS
 027297 WRIGHT KEVIN           9192017      288776          2017 12 INV A        125.00 C-2017FY              DEPOSIT REFUND
     INVOICE:  9192017                 FULL DESC:  DEPOSIT REFUND

 027346 BELL RENETTA           9272017      289246          2017 12 INV A        125.00 C-2017FY              DEPOSIT REFUND
     INVOICE:  9272017                 FULL DESC:  DEPOSIT REFUND

                                                        ACCOUNT TOTAL            250.00

0400-000-000-00-510101-                               BANK FEES COLL
 027346 BELL RENETTA           9272017      289246          2017 12 INV A          1.00 C-2017FY              DEPOSIT REFUND
     INVOICE:  9272017                 FULL DESC:  DEPOSIT REFUND

                                                        ACCOUNT TOTAL              1.00

                                                   ORG 0400     TOTAL            251.00

811                                    UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                               HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 92017          289314          2017 12 INV A      6,922.80 C-2017FY              SEP -HL CREEK BASIN
     INVOICE:  92017                   FULL DESC:  SEP -HL CREEK BASIN INTERCEPTOR SEWER

                                                        ACCOUNT TOTAL          6,922.80

                                                   ORG 811      TOTAL          6,922.80

815                                    UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                               EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 9546           289250  17000336 2017 12 INV A     6,175.00 C-2017FY              ALTITUDE VALVE
     INVOICE:  9546                    FULL DESC:  ALTITUDE VALVE
 000354 METER SERVICE AND SU 9643           289298          2017 12 INV A      1,264.00 C-2017FY              POST INDICATOR VALV
     INVOICE:  9643                    FULL DESC:  POST INDICATOR VALVE
                                                                          _____________
                                                                               7,439.00

 009591 TRI FIRMA              5000QB       289248          2017 12 INV A      1,438.38 C-2017FY              3823 LISCOTT WATER
     INVOICE:                          FULL DESC:  3823 LISCOTT WATER LINE REPAIRS

 015242 TREY CONSTRUCTION, I PAY-APP1       289284          2017 12 INV A     99,862.65 C-2017FY              FIRE SVC EXTENSION
     INVOICE:                          FULL DESC:  FIRE SVC EXTENSION PHASE 1

                                                        ACCOUNT TOTAL        108,740.03

0400-800-815-00-625305-                               SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 9553           289296          2017 12 INV A      2,691.30 C-2017FY              CURBSTOPS, NIPPLES,
     INVOICE:  9553                    FULL DESC:  CURBSTOPS, NIPPLES, BUSHINGS
 000354 METER SERVICE AND SU 9614           289295          2017 12 INV A        832.00 C-2017FY              PVC PIPE
     INVOICE:  9614                    FULL DESC:  PVC PIPE
 000354 METER SERVICE AND SU 9708           289286          2017 12 INV A      2,346.00 C-2017FY              PVC PIPE/STOCK
     INVOICE:  9708                    FULL DESC:  PVC PIPE/STOCK
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1540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	9709	289288		2017 12 INV A	17.62	C-2017FY		BUSHINGS
INVOICE: 9709		FULL DESC:	BUSHINGS					
					5,886.92			
000661 DITCH WITCH MID-SOUT	E00345	289251	17000369	2017 12 INV A	5,995.71	C-2017FY		REPLACEMENT ROAD BO
INVOICE:		FULL DESC:	REPLACEMENT ROAD BORING DEVICE					
007766 CENTRAL PIPE SUPPLY,	100106828001	289294		2017 12 INV A	990.00	C-2017FY		TRACER WIRE
INVOICE: 100106828001		FULL DESC:	TRACER WIRE					
007766 CENTRAL PIPE SUPPLY,	100112123001	289307		2017 12 INV A	3,000.00	C-2017FY		4" METER
INVOICE: 100112123001		FULL DESC:	4" METER					
					3,990.00			
009591 TRI FIRMA	5003QB	289244	17000371	2017 12 INV A	8,333.10	C-2017FY		LOCATE SEWER TAP AT
INVOICE:		FULL DESC:	LOCATE SEWER TAP AT 2470 CUMBE					
025192 TRI STATE UTILITY CO	13656	289249	17000335	2017 12 INV A	6,650.00	C-2017FY		BORING FOR SEWER ON
INVOICE: 13656		FULL DESC:	BORING FOR SEWER ON HUNTER RD					
			ACCOUNT TOTAL		30,855.73			
			ORG 815 TOTAL		139,595.76			
820			UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT	2108538536	288789		2017 12 INV A	138.65	C-2017FY		OFFICE SUPPLIES
INVOICE: 2108538536		FULL DESC:	OFFICE SUPPLIES					
			ACCOUNT TOTAL		138.65			
0400-800-820-00-625700-			TELEPHONE & POSTAGE					
017546 ARISTA	1414201709	289309		2017 12 INV A	10,433.60	C-2017FY		SEP 2017 WATER BILL
INVOICE: 1414201709		FULL DESC:	SEP 2017 WATER BILL POSTAGE					
			ACCOUNT TOTAL		10,433.60			
0400-800-820-00-626500-			PRINTING					
017546 ARISTA	23981	289310		2017 12 INV A	2,670.78	C-2017FY		SEP 2017 WATER BILL
INVOICE: 23981		FULL DESC:	SEP 2017 WATER BILL PRINTING					
			ACCOUNT TOTAL		2,670.78			
			ORG 820 TOTAL		13,243.03			
825			UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-			OFFICE SUPPLIES					
002227 JACKSON PAPER COMPAN	1022174	288785		2017 12 INV A	119.25	C-2017FY		24 LB COPY PAPER
INVOICE: 1022174		FULL DESC:	24 LB COPY PAPER					
			ACCOUNT TOTAL		119.25			

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1540ppyle                  |FY 18 CLAIMS DOCKET--C-2017FY                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO     YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

0400-800-825-00-611000-                              MATERIALS
 000354 METER SERVICE AND SU 9554        289320          2017 12 INV A        69.20 C-2017FY        SADDLES
    INVOICE:  9554                    FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 9555        289319          2017 12 INV A       255.00 C-2017FY        HAND PUMP
    INVOICE:  9555                    FULL DESC:  HAND PUMP
 000354 METER SERVICE AND SU 9644        289297          2017 12 INV A     3,532.00 C-2017FY        CURBSTOPS, METER CO
    INVOICE:  9644                    FULL DESC:  CURBSTOPS, METER COUPLINGS
 000354 METER SERVICE AND SU 9657        289305          2017 12 INV A        15.30 C-2017FY        VALVE BOX LID
    INVOICE:  9657                    FULL DESC:  VALVE BOX LID
 000354 METER SERVICE AND SU 9698        289302          2017 12 INV A     2,158.15 C-2017FY        WET TAP, SLEEVE VAL
    INVOICE:  9698                    FULL DESC:  WET TAP, SLEEVE VALVE, COUPLINGS-TULANE RD
                                                                        ___________
                                                                           6,029.65

 000551 USA BLUEBOOK         369515      289299          2017 12 INV A       345.96 C-2017FY        TEST KITS
    INVOICE:  369515                  FULL DESC:  TEST KITS
 000551 USA BLUEBOOK         369813      289300          2017 12 INV A       783.39 C-2017FY        PH TEST KITS
    INVOICE:  369813                  FULL DESC:  PH TEST KITS
 000551 USA BLUEBOOK         374709      289313          2017 12 INV A       220.29 C-2017FY        WATER TEST GUAGE
    INVOICE:  374709                  FULL DESC:  WATER TEST GUAGE
                                                                        ___________
                                                                           1,349.64

 001102 SOUTHAVEN SUPPLY     295732      289317          2017 12 INV A       720.22 C-2017FY        MISC SUPPLIES
    INVOICE:  295732                  FULL DESC:  MISC SUPPLIES

 005044 LOWE'S HOME CENTERS, 9252017     289423          2017 12 INV A        74.82 C-2017FY        SUPPLIES
    INVOICE:  9252017                 FULL DESC:  SUPPLIES

 007766 CENTRAL PIPE SUPPLY, 100113107001 289318         2017 12 INV A     4,998.75 C-2017FY        3/4" METERS
    INVOICE:  100113107001            FULL DESC:  3/4" METERS

                                                    ACCOUNT TOTAL         13,173.08

0400-800-825-00-611100-                              CHEMICALS
 000354 METER SERVICE AND SU 9613        289293          2017 12 INV A        54.95 C-2017FY        1X3/4" FEMALE ADAPT
    INVOICE:  9613                    FULL DESC:  1X3/4" FEMALE ADAPTORS

 000551 USA BLUEBOOK         371354      289312          2017 12 INV A     1,315.19 C-2017FY        PH PROBE & CHLORINE
    INVOICE:  371354                  FULL DESC:  PH PROBE & CHLORINE SENSOR
 000551 USA BLUEBOOK         376964      289287          2017 12 INV A        52.69 C-2017FY        CHLORINE DPD
    INVOICE:  376964                  FULL DESC:  CHLORINE DPD
                                                                        ___________
                                                                           1,367.88

 001146 IDEAL CHEMICAL       205353      289290          2017 12 INV A       387.50 C-2017FY        LIME/COLLEGE RD WP
    INVOICE:  205353                  FULL DESC:  LIME/COLLEGE RD WP
 001146 IDEAL CHEMICAL       205354      289289          2017 12 INV A       591.00 C-2017FY        FLUORIDE/LIME GBRK
    INVOICE:  205354                  FULL DESC:  FLUORIDE/LIME GBRK WP
 001146 IDEAL CHEMICAL       205355      289291          2017 12 INV A       794.50 C-2017FY        FLUORIDE & LIME WHI
    INVOICE:  205355                  FULL DESC:  FLUORIDE & LIME WHITWORTH WP
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1540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	205356	289292	2017 12 INV A	560.00	C-2017FY		CHLORINE-WHITWORTH
INVOICE: 205356		FULL DESC:	CHLORINE-WHITWORTH WP				
				2,333.00			
005073 MOMAR	PS1198528	289308	2017 12 INV A	348.90	C-2017FY		DISINFECTANT/SEWER
INVOICE:		FULL DESC:	DISINFECTANT/SEWER				
			ACCOUNT TOTAL	4,104.73			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001320 MARTIN MACHINE WORKS	1090	289285	2017 12 INV A	445.00	C-2017FY		SEWER TRUCK 811 REP
INVOICE: 1090		FULL DESC:	SEWER TRUCK 811 REPAIRS				
007304 O'REILLYS AUTO PARTS	1791-423770	289304	2017 12 INV A	24.28	C-2017FY		DIESEL ADDITIVE/TRU
INVOICE:		FULL DESC:	DIESEL ADDITIVE/TRUCK 845				
020490 INTERSTATE BATTERY S	208293	289241	2017 12 INV A	365.90	C-2017FY		COLLEGE RD PLANT GE
INVOICE: 208293		FULL DESC:	COLLEGE RD PLANT GENERATOR				
024433 COLLISION CENTRE SOU	1901	289316	2017 12 INV A	1,484.00	C-2017FY		TRUCK 803 REPAIR
INVOICE: 1901		FULL DESC:	TRUCK 803 REPAIR				
			ACCOUNT TOTAL	2,319.18			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	473500	289315	2017 12 INV A	93.80	C-2017FY		UNIFORMS
INVOICE: 473500		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	474941	289303	2017 12 INV A	93.80	C-2017FY		UNIFORMS
INVOICE: 474941		FULL DESC:	UNIFORMS				
				187.60			
006674 MsRWA	170321	289306	2017 12 INV A	50.00	C-2017FY		SMITH/HUMPHREY WATE
INVOICE: 170321		FULL DESC:	SMITH/HUMPHREY WATER JACKETS				
			ACCOUNT TOTAL	237.60			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	4111	289301	2017 12 INV A	200.00	C-2017FY		COLLEGE RD PUMP STA
INVOICE: 4111		FULL DESC:	COLLEGE RD PUMP STATION REPAIRS				
025818 BADGER METER INC	1189956	289242	2017 12 INV A	7,116.31	C-2017FY		SOFTWARE MAINT/TECH
INVOICE: 1189956		FULL DESC:	SOFTWARE MAINT/TECH SUPPORT				
			ACCOUNT TOTAL	7,316.31			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	593581128	289311	2017 12 INV A	98.40	C-2017FY		STENNER PUMP RETURN
INVOICE: 593581128		FULL DESC:	STENNER PUMP RETURN				
			ACCOUNT TOTAL	98.40			

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1540ppyle | FY 18 CLAIMS DOCKET--C-2017FY | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9182017	289032	2017 12 INV A	891.72	C-2017FY		BANCORPSOUTH 9/18/1
INVOICE: 9182017		FULL DESC:	BANCORPSOUTH 9/18/17				
			ACCOUNT TOTAL	891.72			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	9202017	289243	2017 12 INV A	127,793.81	C-2017FY		SEP 2017 SEWER TREA
INVOICE: 9202017		FULL DESC:	SEP 2017 SEWER TREATMENT				
			ACCOUNT TOTAL	127,793.81			
			ORG 825 TOTAL	156,054.08			
FUND 0400 UTILITY FUND			TOTAL:	316,066.67			

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09/29/2017 11:05              |CITY OF SOUTHAVEN                                                                   |P      47
1540ppyle                     |FY 18 CLAIMS DOCKET--C-2017FY                                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

850                                   MAINTENANCE EXPENSES
0450-810-850-00-612500-                             UNIFORMS
 000983 PARAMOUNT UNIFORMS R 473501      288994          2017 12 INV A          36.65 C-2017FY            UNIFORMS
    INVOICE:  473501              FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 474942      289276          2017 12 INV A          36.65 C-2017FY            UNIFORMS
    INVOICE:  474942              FULL DESC:  UNIFORMS
                                                                        ------------
                                                                               73.30

                                                ACCOUNT TOTAL                  73.30

0450-810-850-00-622100-                             PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 127256-IN   289002          2017 12 INV A       9,076.86 C-2017FY            SWEEPING SERVICE/ P
    INVOICE:                      FULL DESC:  SWEEPING SERVICE/ PER CONTRACT
 007500 SWEEPING CORPORATION 127257-IN   289001          2017 12 INV A       1,227.22 C-2017FY            SWEEPING SERVICE PE
    INVOICE:                      FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 127258-IN   289003          2017 12 INV A       2,091.56 C-2017FY            SWEEPING SVC PER CO
    INVOICE:                      FULL DESC:  SWEEPING SVC PER CONTRACT
 007500 SWEEPING CORPORATION 127346-IN   289004          2017 12 INV A         300.00 C-2017FY            SWEEPING SVC PER CO
    INVOICE:                      FULL DESC:  SWEEPING SVC PER CONTRACT
                                                                        ------------
                                                                           12,695.64

 019230 WASTE PRO-MEMPHIS    99340       289436          2017 12 INV A      76,500.00 C-2017FY            JUNE SOLID WASTE SE
    INVOICE:  99340               FULL DESC:  JUNE SOLID WASTE SERVICES

 024142 RECOMMUNITY          MEMP7509    288995          2017 12 INV A          48.23 C-2017FY            RECYCLING SVC
    INVOICE:                      FULL DESC:  RECYCLING SVC

                                                ACCOUNT TOTAL              89,243.87

                                           ORG 850      TOTAL              89,317.17
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                FUND 0450 SANITATION FUND               TOTAL:             89,317.17
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09/29/2017 11:05          |CITY OF SOUTHAVEN                                                        |P      48
1540ppyle                 |FY 18 CLAIMS DOCKET--C-2017FY                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 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            817-TR44884  288769        2017 12 INV A          199.54 C-2017FY          AUG 2017-COBRA ADMI
   INVOICE:                        FULL DESC:  AUG 2017-COBRA ADMIN FEES

                                                  ACCOUNT TOTAL                199.54

0600-000-000-00-215104-                              PREVENTATIVE HEALTH BENEFIT
 011185 DAC                  922017       288773        2017 12 INV A          133.00 C-2017FY          SEP 2017 DUES
   INVOICE:  922017                FULL DESC:  SEP 2017 DUES

                                                  ACCOUNT TOTAL                133.00

                                             ORG 0600     TOTAL                332.54
==================================================================================================================
           FUND 0600 PAYROLL FUND                 TOTAL:                       332.54
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                                 ** END OF REPORT - Generated by Pam Pyle **
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09/29/2017 11:07                  |CITY OF SOUTHAVEN                                                                  |P      1
1540ppyle                         |FY 18 CLAIMS DOCKET--D-2017FY                                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

125                                        COURT DEPARTMENT
0010-100-125-00-621500-                             COURT BOND REFUND
 027019 OLIVER DERRICK           8092017       289419              2017 12 INV P         306.00 D-2017FY    150958 REISSUE-CASH BOND R
    INVOICE:  8092017                    FULL DESC:  REISSUE-CASH BOND REFUND

                                                         ACCOUNT TOTAL                   306.00

0010-100-125-00-621505-                             COURT SUPPLIES
 001167 AT&T MOBILITY            1X09112017    288748              2017 12 INV P         108.40 D-2017FY    150922 287262425901-COURT
    INVOICE:                             FULL DESC:  287262425901-COURT

 007504 PAETEC                   69325195      289145              2017 12 INV P         781.62 D-2017FY    150950 COURT PHONES/ACCT 6
    INVOICE:  69325195                   FULL DESC:  COURT PHONES/ACCT 61351494

                                                         ACCOUNT TOTAL                   890.02

                                                    ORG 125      TOTAL                 1,196.02

150                                        INFORMATION TECHNOLOGY
0010-100-150-00-610500-                             COMPUTERS
 001167 AT&T MOBILITY            491X09112017 288632               2017 12 INV P         655.20 D-2017FY    150922 287251543491-ITEC D
    INVOICE:                             FULL DESC:  287251543491-ITEC DEPARTMENT

 002351 COMCAST                  839640091017 289210               2017 12 INV P          69.72 D-2017FY    150948 ACCT 83964002203181
    INVOICE:  839640091017               FULL DESC:  ACCT 8396400220318171/ MONTHLY SERVICE

                                                         ACCOUNT TOTAL                   724.92

0010-100-150-00-610550-                             NETWORK CONNECTIVITY
 007504 PAETEC                   69311149      289208              2017 12 INV P      14,656.45 D-2017FY    150950 INTERNET & NETWORK
    INVOICE:  69311149                   FULL DESC:  INTERNET & NETWORK CONNECTIVITY

                                                         ACCOUNT TOTAL                14,656.45

                                                    ORG 150      TOTAL                15,381.37

155                                        CITY CLERK
0010-100-155-00-625700-                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY            24X09112017  288631               2017 12 INV P         188.40 D-2017FY    150922 287258869424-CLERKS
    INVOICE:                             FULL DESC:  287258869424-CLERKS

                                                         ACCOUNT TOTAL                   188.40

                                                    ORG 155      TOTAL                   188.40

170                                        OPERATIONS DEPARTMENT
0010-100-170-00-625700-                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY            41X09112017  288948               2017 12 INV P         271.22 D-2017FY    150940 287251729041-PUBIC
    INVOICE:                             FULL DESC:  287251729041-PUBIC WORKS

                                                         ACCOUNT TOTAL                   271.22
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9/29/2017 11:07          |CITY OF SOUTHAVEN                                                          |P       2
540ppyle                 |FY 18 CLAIMS DOCKET--D-2017FY                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

                                                    ORG 170     TOTAL              271.22

180                                         PLANNING / ENGINEERING DEPT
010-100-180-00-625700-                                  TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9792459487   288745            2017 12 INV P          120.03 D-2017FY     150939 242001757-00001 PHO
    INVOICE:  9792459487              FULL DESC:  242001757-00001 PHONE BILL

 001167 AT&T MOBILITY        685X09112017 288753            2017 12 INV P          162.60 D-2017FY     150922 287269342685-BUILDI
    INVOICE:                          FULL DESC:  287269342685-BUILDING DEPARTMENT
 001167 AT&T MOBILITY        718X09112017 288751            2017 12 INV P          108.40 D-2017FY     150922 287274134718-PLANNI
    INVOICE:                          FULL DESC:  287274134718-PLANNING DEPARTMENT
 001167 AT&T MOBILITY        970X09112017 288752            2017 12 INV P          271.00 D-2017FY     150922 287270432970-CODE E
    INVOICE:                          FULL DESC:  287270432970-CODE ENFORCEMENT
                                                                                  542.00

                                                        ACCOUNT TOTAL              662.03

                                                    ORG 180     TOTAL              662.03

211                                         POLICE DEPARTMENT
010-200-211-00-622100-                                  PROFESSIONAL SERVICES
 000166 AT&T                 601M58917    289324            2017 12 INV P          204.00 D-2017FY     150951 601M5822250010598-S
    INVOICE:                          FULL DESC:  601M5822250010598-SEP NCIC SUPPORT

 008566 HERNANDO GLASS CO    5122017      289420            2017 12 INV P          141.68 D-2017FY     150957 REISSUE-RECORDS-GLA
    INVOICE:  5122017                 FULL DESC:  REISSUE-RECORDS-GLASS REPAIR

                                                        ACCOUNT TOTAL              345.68

010-200-211-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9792459487   288745            2017 12 INV P        2,989.83 D-2017FY     150939 242001757-00001 PHO
    INVOICE:  9792459487              FULL DESC:  242001757-00001 PHONE BILL

 001234 CENTURYLINK          300091222917 289325            2017 12 INV P          279.95 D-2017FY     150953 300091223-EAST PREC
    INVOICE:  300091222917            FULL DESC:  300091223-EAST PRECINCT

 007504 PAETEC               61147542917  289326            2017 12 INV P          545.39 D-2017FY     150959 61147542-SPD
    INVOICE:  69321721                FULL DESC:  61147542-SPD

                                                        ACCOUNT TOTAL            3,815.17

010-200-211-00-626000-                                  UTILITIES
 000966 ENTERGY              109997221917 289330            2017 12 INV P           19.03 D-2017FY     150955 109997221-2009 STAR
    INVOICE:  425003107719            FULL DESC:  109997221-2009 STARLANDING RD E
 000966 ENTERGY              109997247917 289329            2017 12 INV P           18.05 D-2017FY     150955 109997247-165 STARL
    INVOICE:  425003107720            FULL DESC:  109997247-165 STARLANDING RD E
 000966 ENTERGY              110165339917 289339            2017 12 INV P           21.94 D-2017FY     150956 110165339-5730 STAT
    INVOICE:  435003089408            FULL DESC:  110165339-5730 STATELINE RD W
 000966 ENTERGY              133300244917 289335            2017 12 INV P            9.87 D-2017FY     150955 133300244-8691 NORT
    INVOICE:  85004843858             FULL DESC:  133300244-8691 NORTHWEST DR
 000966 ENTERGY              15540321917  289338            2017 12 INV P            7.58 D-2017FY     150955 15540321-368 RASCO
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09/29/2017 11:07                          |CITY OF SOUTHAVEN                                                              |P      3
1540ppyle                                 |FY 18 CLAIMS DOCKET--D-2017FY                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK       DESCRIPTION

   INVOICE:  170003878992            FULL DESC:   15540321-368 RASCO RD W
 000966 ENTERGY             16832636917  289340              2017 12 INV P        19.15 D-2017FY    150956 16832636-4085 STATE
   INVOICE:  345003516069            FULL DESC:   16832636-4085 STATELINE
 000966 ENTERGY             16832941917  289328              2017 12 INV P        17.15 D-2017FY    150955 16832941-5140 TCHUL
   INVOICE:  110005288306            FULL DESC:   16832941-5140 TCHULAHOMA
 000966 ENTERGY             16838005917  289331              2017 12 INV P        17.40 D-2017FY    150955 16838005-4830 AIRWA
   INVOICE:  280003733436            FULL DESC:   16838005-4830 AIRWAYS
 000966 ENTERGY             17623570917  289332              2017 12 INV P        19.85 D-2017FY    150956 17623570-6052 ELMOR
   INVOICE:  85004834895             FULL DESC:   17623570-6052 ELMORE
 000966 ENTERGY             17624495917  289343              2017 12 INV P        17.62 D-2017FY    150955 17624495-3005 STANT
   INVOICE:  95004764585             FULL DESC:   17624495-3005 STANTON RD S
 000966 ENTERGY             17624743917  289333              2017 12 INV P        19.79 D-2017FY    150956 17624743-6200 GETWE
   INVOICE:  420002046133            FULL DESC:   17624743-6200 GETWELL
 000966 ENTERGY             31166523917  289344              2017 12 INV P         7.58 D-2017FY    150955 31166523-1200 BROOK
   INVOICE:  495002877770            FULL DESC:   31166523-1200 BROOKHAVEN
 000966 ENTERGY             37423837917  289337              2017 12 INV P     3,116.08 D-2017FY    150956 37423837-8691 NORTH
   INVOICE:  45005021986             FULL DESC:   37423837-8691 NORTHWEST DR
 000966 ENTERGY             42493999917  289341              2017 12 INV P       192.89 D-2017FY    150956 42493999-8191 TULAN
   INVOICE:  45005022878             FULL DESC:   42493999-8191 TULANE
 000966 ENTERGY             43277185917  289342              2017 12 INV P         9.80 D-2017FY    150955 43277185-8191 TULAN
   INVOICE:  45005022879             FULL DESC:   43277185-8191 TULANE-RANGE
 000966 ENTERGY             60209269917  289336              2017 12 INV P        19.28 D-2017FY    150956 90209269-7111 TCHUL
   INVOICE:  150003845438            FULL DESC:   90209269-7111 TCHULAHOMA
 000966 ENTERGY             85056398917  289334              2017 12 INV P        18.91 D-2017FY    150955 85056398-750 BROOKS
   INVOICE:  445003025657            FULL DESC:   85056398-750 BROOKSIDE
                                                                              ----------
                                                                                3,551.97

 001145 ATMOS ENERGY        3017116917   289327              2017 12 INV P       221.11 D-2017FY    150952 3017116889-8691 NOR
   INVOICE:  3017116917              FULL DESC:   3017116889-8691 NORTHWEST DR

                                                       ACCOUNT TOTAL            3,773.08

0010-200-211-00-661800-                                CONFISCATED FUNDS-LOCAL
 027316 HORAN AND HORAN     9182017      288949              2017 12 INV P    34,282.05 D-2017FY    150945 BRANDON BOOKER-SEIZ
   INVOICE:  9182017                 FULL DESC:   BRANDON BOOKER-SEIZED FUNDS REIMBURSEMENT

                                                       ACCOUNT TOTAL           34,282.05

                                                 ORG 211        TOTAL          42,215.98

290                                      FIRE DEPARTMENT
0010-200-290-00-610600-                                COMPUTER LICENSE
 001167 AT&T MOBILITY       9X09112017   288755   17000351 2017 12 INV P     3,199.96 D-2017FY    150923 4 IPAD PRO 128G WIT
   INVOICE:                          FULL DESC:   4 IPAD PRO 128G WITH OTTERBOXE

                                                       ACCOUNT TOTAL            3,199.96

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9792459487   288745              2017 12 INV P        40.01 D-2017FY    150939 242001757-00001 PHO
   INVOICE:  9792459487              FULL DESC:   242001757-00001 PHONE BILL
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9/29/2017 11:07                        |CITY OF SOUTHAVEN                                                                            |P      4
540ppyle                               |FY 18 CLAIMS DOCKET--D-2017FY                                                                |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO       YEAR/PR TYP S                         WARRANT    CHECK     DESCRIPTION

 001167 AT&T MOBILITY             9X09112017    288755   17000351 2017 12 INV P          2,116.55 D-2017FY     150923 4 IPAD PRO 128G WIT
    INVOICE:                              FULL DESC:  4 IPAD PRO 128G WITH OTTERBOXE

 001234 CENTURYLINK               3000912917    288955            2017 12 INV P            117.68 D-2017FY     150943 300091249-FS 4
    INVOICE:  3000912917                  FULL DESC:  300091249-FS 4

 002351 COMCAST                   40022028917   288956            2017 12 INV P            105.90 D-2017FY     150944 8396400220289125-IN
    INVOICE:  40022028917                 FULL DESC:  8396400220289125-INTERNET AMPHITHEATER

                                                           ACCOUNT TOTAL             2,380.14

010-200-290-00-626000-                                   UTILITIES
 000966 ENTERGY                   15021074917   288637            2017 12 INV P          1,234.05 D-2017FY     150936 15021074-6450 GETWE
    INVOICE:  10011411830                 FULL DESC:  15021074-6450 GETWELL RD
 000966 ENTERGY                   50134691917   288636            2017 12 INV P            250.39 D-2017FY     150934 50134691-8945 TULAN
    INVOICE:  655000243957                FULL DESC:  50134691-8945 TULANE RD
 000966 ENTERGY                   51589596917   288635            2017 12 INV P          1,651.63 D-2017FY     150936 51589596-1940 STATE
    INVOICE:  655000244013                FULL DESC:  51589596-1940 STATELINE RD W
 000966 ENTERGY                   79401667917   288634            2017 12 INV P          1,749.45 D-2017FY     150937 79401667-7980 SWINN
    INVOICE:  190004063193                FULL DESC:  79401667-7980 SWINNEA RD
                                                                              ____________
                                                                                     4,885.52

 001145 ATMOS ENERGY              30196726917   288628            2017 12 INV P            144.65 D-2017FY     150924 3019672695-7980 SWI
    INVOICE:  30196726917                 FULL DESC:  3019672695-7980 SWINNEA RD
 001145 ATMOS ENERGY              302052192017 289146             2017 12 INV P            183.41 D-2017FY     150947 3020521390/ 6050 EL
    INVOICE:  302052192017                FULL DESC:  3020521390/ 6050 ELMORE RD
                                                                              ____________
                                                                                       328.06

                                                           ACCOUNT TOTAL             5,213.58

                                                      ORG 290      TOTAL            10,793.68

11                                              PUBLIC WORKS DEPARTMENT
010-300-311-00-626000-                                   UTILITIES
 000966 ENTERGY                   19047497917   288661            2017 12 INV P             19.85 D-2017FY     150930 19047497-951 RASCO
    INVOICE:  590001101137                FULL DESC:  19047497-951 RASCO RD

                                                           ACCOUNT TOTAL                19.85

                                                      ORG 311      TOTAL                19.85

15                                              CITY TRAFFIC AND STREETS LIGHT
010-300-315-00-626000-                                   UTILITIES
 000966 ENTERGY                   100968049917 288650             2017 12 INV P            144.98 D-2017FY     150934 100968049-8770 NORT
    INVOICE:  265004072184                FULL DESC:  100968049-8770 NORTHWEST DR
 000966 ENTERGY                   110821956917 288642             2017 12 INV P             54.91 D-2017FY     150932 110821956-BROOKHAVE
    INVOICE:  85004843708                 FULL DESC:  110821956-BROOKHAVEN HWY 51
 000966 ENTERGY                   110821964917 288641             2017 12 INV P             53.89 D-2017FY     150932 110821964-ST LINE H
    INVOICE:  85004843709                 FULL DESC:  110821964-ST LINE HWY 51
 000966 ENTERGY                   110821972917 288640             2017 12 INV P             41.17 D-2017FY     150931 110821972-STATELINE
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 85004843710		FULL DESC:	110821972-STATELINE RD I55				
000966 ENTERGY	110821998917	288639	2017 12 INV P	44.64	D-2017FY	150932	110821998-MISS VALL
INVOICE: 85004843711		FULL DESC:	110821998-MISS VALLEY BLVD				
000966 ENTERGY	110822038917	288638	2017 12 INV P	42.71	D-2017FY	150931	110822038-RASCO RD
INVOICE: 85004813712		FULL DESC:	110822038-RASCO RD HWY 51				
000966 ENTERGY	115078636917	288666	2017 12 INV P	22.66	D-2017FY	150930	115078636-1989 STAT
INVOICE: 480002162261		FULL DESC:	115078636-1989 STATELINE RD E				
000966 ENTERGY	119287241917	288677	2017 12 INV P	545.52	D-2017FY	150936	119287241-1855 FIRS
INVOICE: 135004712434		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	140003876739	289140	2017 12 INV P	18.11	D-2017FY	150949	16835951/ STATELINE
INVOICE: 140003876739		FULL DESC:	16835951/ STATELINE RD AIRWAYS				
000966 ENTERGY	140003876740	289141	2017 12 INV P	44.64	D-2017FY	150949	16839979/ ST LINE R
INVOICE: 140003876740		FULL DESC:	16839979/ ST LINE RD HAMILTON				
000966 ENTERGY	147671986917	288668	2017 12 INV P	44.80	D-2017FY	150932	147671986-CORNER/HW
INVOICE: 305003678969		FULL DESC:	147671986-CORNER/HWY 302 AND GETWELL RD				
000966 ENTERGY	147671994917	288669	2017 12 INV P	51.46	D-2017FY	150932	147671994-GOODMAN A
INVOICE: 305003678970		FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD				
000966 ENTERGY	15556418917	288664	2017 12 INV P	52.68	D-2017FY	150932	15556418-STATELINE
INVOICE: 60005294392		FULL DESC:	15556418-STATELINE & NORTHWEST				
000966 ENTERGY	16832230917	288657	2017 12 INV P	8.27	D-2017FY	150928	16832230-453 AIRPOR
INVOICE: 295003878066		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	16834293917	288673	2017 12 INV P	52.68	D-2017FY	150932	16834293-HWY 51 AND
INVOICE: 35005096001		FULL DESC:	16834293-HWY 51 AND CUSTER				
000966 ENTERGY	16834756-17	288656	2017 12 INV P	4.78	D-2017FY	150927	16834756-SOUTH CIR
INVOICE: 295003878067		FULL DESC:	16834756-SOUTH CIR NORTHFIELD				
000966 ENTERGY	16835456917	288662	2017 12 INV P	2.88	D-2017FY	150927	16835456-SOUTHAVEN
INVOICE: 160003847292		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	16836199917	288655	2017 12 INV P	54,807.15	D-2017FY	150938	16836199-STREET LIG
INVOICE: 2016729954		FULL DESC:	16836199-STREET LIGHTS				
000966 ENTERGY	16837528917	288663	2017 12 INV P	76.66	D-2017FY	150933	16837528-STATELINE
INVOICE: 160003847294		FULL DESC:	16837528-STATELINE & GETWELL				
000966 ENTERGY	16839003917	288674	2017 12 INV P	29.00	D-2017FY	150931	16839003-HWY 51 & D
INVOICE: 35005096003		FULL DESC:	16839003-HWY 51 & DORCHESTER				
000966 ENTERGY	170003884646	289143	2017 12 INV P	10.36	D-2017FY	150949	16850182/ GREENBROO
INVOICE: 170003884646		FULL DESC:	16850182/ GREENBROOK PKWY ST LGT				
000966 ENTERGY	170003884647	289144	2017 12 INV P	4.78	D-2017FY	150949	16850398/ GREENBROO
INVOICE: 170003884647		FULL DESC:	16850398/ GREENBROOK PKWY RASC				
000966 ENTERGY	17327354917	288660	2017 12 INV P	54.91	D-2017FY	150933	17327354-SWINNEA RD
INVOICE: 385003356973		FULL DESC:	17327354-SWINNEA RD & HWY 302				
000966 ENTERGY	18054445917	288675	2017 12 INV P	10.15	D-2017FY	150929	1805445-8777 WHITWO
INVOICE: 120003906127		FULL DESC:	1805445-8777 WHITWORTH ST				
000966 ENTERGY	310002548308	289142	2017 12 INV P	105.49	D-2017FY	150949	110822012/ STATELIN
INVOICE: 310002548308		FULL DESC:	110822012/ STATELINE RD I55				
000966 ENTERGY	47904040917	288659	2017 12 INV P	24.52	D-2017FY	150930	47904040-8683 AIRWA
INVOICE: 210003553646		FULL DESC:	47904040-8683 AIRWAYS BLVD				
000966 ENTERGY	50881416917	288671	2017 12 INV P	22.88	D-2017FY	150930	50881416-4005 STATE
INVOICE: 280003743784		FULL DESC:	50881416-4005 STATELINE RD				
000966 ENTERGY	52482346917	288654	2017 12 INV P	434.01	D-2017FY	150935	52482346-8355 AIRWA
INVOICE: 285003956846		FULL DESC:	52482346-8355 AIRWAYS BLVD				
000966 ENTERGY	55245484917	288665	2017 12 INV P	460.83	D-2017FY	150935	55245484-8935 COMME
INVOICE: 330002491821		FULL DESC:	55245484-8935 COMMERCE DR				
000966 ENTERGY	61645719917	288652	2017 12 INV P	71.36	D-2017FY	150933	61645719-7655 AIRWA

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09/29/2017 11:07                  |CITY OF SOUTHAVEN                                                         |P        6
1540ppyle                         |FY 18 CLAIMS DOCKET--D-2017FY                                             |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:  250003698128            FULL DESC:  61645719-7655 AIRWAYS BLVD
000966 ENTERGY               61645784917  288651        2017 12 INV P             44.62 D-2017FY      150932 61645784-7532 SOUTH
   INVOICE:  250003698129            FULL DESC:  61645784-7532 SOUTHCREST PKWY
000966 ENTERGY               64945074917  288648        2017 12 INV P             42.52 D-2017FY      150931 64945074-805 RASCO
   INVOICE:  55004983635             FULL DESC:  64945074-805 RASCO RD
000966 ENTERGY               68134584917  288646        2017 12 INV P             27.44 D-2017FY      150931 68134584-HAMILTON &
   INVOICE:  170003879324            FULL DESC:  68134584-HAMILTON & STATELINE RD
000966 ENTERGY               68134634917  288679        2017 12 INV P             25.57 D-2017FY      150930 68134634-NORTHWEST
   INVOICE:  425003116135            FULL DESC:  68134634-NORTHWEST DR & STATELINE RD
000966 ENTERGY               68135326917  288680        2017 12 INV P             43.21 D-2017FY      150931 68135326-STATELINE
   INVOICE:  425003116136            FULL DESC:  68135326-STATELINE RD & I55 INTERSECTION
000966 ENTERGY               69086056917  288645        2017 12 INV P            339.42 D-2017FY      150935 69086056-HAMILTON
   INVOICE:  170003879325            FULL DESC:  69086056-HAMILTON
000966 ENTERGY               79896114917  288678        2017 12 INV P             26.17 D-2017FY      150931 79896114-984 STATEL
   INVOICE:  340002490106            FULL DESC:  79896114-984 STATELINE RD W
000966 ENTERGY               80005156474  289139        2017 12 INV P             52.68 D-2017FY      150949 15556616/ STATELINE
   INVOICE:  80005156474             FULL DESC:  15556616/ STATELINE RD MRKT DR
000966 ENTERGY               89409965917  288672        2017 12 INV P             11.31 D-2017FY      150929 89409965-ESTATES OF
   INVOICE:  35005098616             FULL DESC:  89409965-ESTATES OF NORTHCREEK LIGHTING
000966 ENTERGY               89417232917  288667        2017 12 INV P             24.05 D-2017FY      150930 89417232-6006 GETWE
   INVOICE:  390002494820            FULL DESC:  89417232-6006 GETWELL RD
000966 ENTERGY               90253295917  288670        2017 12 INV P             30.02 D-2017FY      150931 90253295-8507 INVER
   INVOICE:  440002084254            FULL DESC:  90253295-8507 INVERNESS DR
                                                                           58,011.89

                                                ACCOUNT TOTAL              58,011.89

                                            ORG 315      TOTAL             58,011.89

411                                  PARKS DEPARTMENT
010-400-411-00-600100-                           SALARIES-ADMINISTRATION
 027315 WILLIS JAMES         9252017       288946       2017 12 INV P            134.71 D-2017FY      150946 SEP 25, 2017 PAYROL
   INVOICE:  9252017                 FULL DESC:  SEP 25, 2017 PAYROLL SHORTAGE

                                                ACCOUNT TOTAL                 134.71

010-400-411-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9792459487    288745       2017 12 INV P             40.01 D-2017FY      150939 242001757-00001 PHO
   INVOICE:  9792459487              FULL DESC:  242001757-00001 PHONE BILL

 001167 AT&T MOBILITY        81X09112017   288756       2017 12 INV P            963.54 D-2017FY      150922 287265161081-PARKS
   INVOICE:                          FULL DESC:  287265161081-PARKS

 001234 CENTURYLINK          4002000917    288954       2017 12 INV P          1,229.23 D-2017FY      150943 400200022-PARKS PHO
   INVOICE:  4002000917              FULL DESC:  400200022-PARKS PHONE SVC

                                                ACCOUNT TOTAL               2,232.78

010-400-411-00-626000-                           UTILITIES
 000166 AT&T                 3125469917    288633       2017 12 INV P             41.42 D-2017FY      150920 0563125769001-3335
   INVOICE:  3125469917              FULL DESC:  0563125769001-3335 PINE TAR ALY
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	117424333917	288723	2017 12 INV P	22.58	D-2017FY	150930	117424333-1729 BROO
INVOICE: 260003719130		FULL DESC:	117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	123335762917	288687	2017 12 INV P	1,420.71	D-2017FY	150936	123335762-800 STOWE
INVOICE: 595001372221		FULL DESC:	123335762-800 STOWEWOOD DR				
000966 ENTERGY	125567875917	288707	2017 12 INV P	485.04	D-2017FY	150935	125567875-800 STOWE
INVOICE: 325003603375		FULL DESC:	125567875-800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567883917	288717	2017 12 INV P	318.97	D-2017FY	150935	125567883-800 STOWE
INVOICE: 175004592327		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3				
000966 ENTERGY	127643922917	288691	2017 12 INV P	7.58	D-2017FY	150927	127643922-7890 GREE
INVOICE: 55004981862		FULL DESC:	127643922-7890 GREENBROOK PKWY				
000966 ENTERGY	15744642917	288693	2017 12 INV P	3,635.08	D-2017FY	150937	15744642-3376 NAIL
INVOICE: 50005458088		FULL DESC:	15744642-3376 NAIL RD				
000966 ENTERGY	15744865917	288692	2017 12 INV P	12.04	D-2017FY	150929	15744865-3566 NAIL
INVOICE: 50005458089		FULL DESC:	15744865-3566 NAIL RD				
000966 ENTERGY	15928989917	288683	2017 12 INV P	122.89	D-2017FY	150934	15928989-8400 GREEN
INVOICE: 265004069602		FULL DESC:	15928989-8400 GREENBROOK PKWY				
000966 ENTERGY	16833329917	288704	2017 12 INV P	37.04	D-2017FY	150931	16833329-3278 MAY B
INVOICE: 160003847290		FULL DESC:	16833329-3278 MAY BLVD				
000966 ENTERGY	16834020917	288703	2017 12 INV P	285.50	D-2017FY	150934	16834020-GETWELL &
INVOICE: 160003847291		FULL DESC:	16834020-GETWELL & MAY RD				
000966 ENTERGY	1683419917	288724	2017 12 INV P	66.02	D-2017FY	150933	16838419-7505 CHERR
INVOICE: 35005096002		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16836454917	288727	2017 12 INV P	49.06	D-2017FY	150932	16836454-4700 STATE
INVOICE: 345003516070		FULL DESC:	16836454-4700 STATELINE RD				
000966 ENTERGY	16837304917	288702	2017 12 INV P	297.98	D-2017FY	150935	16837304-6205 SNOWD
INVOICE: 160003847293		FULL DESC:	16837304-6205 SNOWDEN LN				
000966 ENTERGY	16838229917	288726	2017 12 INV P	1,391.27	D-2017FY	150936	16838229-4700 STATE
INVOICE: 345003516071		FULL DESC:	16838229-4700 STATELINE RD				
000966 ENTERGY	16839250917	288725	2017 12 INV P	783.58	D-2017FY	150936	16839250-7505 CHERR
INVOICE: 345003616072		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16839706917	288716	2017 12 INV P	82.02	D-2017FY	150933	16839706-8900 GREEN
INVOICE: 110005289242		FULL DESC:	16839706-8900 GREENBROOK PKWY				
000966 ENTERGY	16852006917	288700	2017 12 INV P	7.58	D-2017FY	150927	16852006-7505 STONE
INVOICE: 110005289245		FULL DESC:	16852006-7505 STONEGATE BLVD				
000966 ENTERGY	16852212917	288699	2017 12 INV P	402.80	D-2017FY	150935	16852212-3278 MAY B
INVOICE: 11005289246		FULL DESC:	16852212-3278 MAY BLVD				
000966 ENTERGY	18054049917	288701	2017 12 INV P	989.24	D-2017FY	150936	18054049-SNOWDEN BA
INVOICE: 395003331149		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
000966 ENTERGY	19045897917	288696	2017 12 INV P	18.21	D-2017FY	150930	19045897-295 STATEL
INVOICE: 590001101135		FULL DESC:	19045897-295 STATELINE RD E				
000966 ENTERGY	19046408917	288706	2017 12 INV P	7.58	D-2017FY	150927	19046408-3025 CARNI
INVOICE: 590001101136		FULL DESC:	19046408-3025 CARNIVAL LN				
000966 ENTERGY	19046929917	288722	2017 12 INV P	181.44	D-2017FY	150934	19046929-1978 STATE
INVOICE: 345003512835		FULL DESC:	19046929-1978 STATELINE RD				
000966 ENTERGY	20291415917	288689	2017 12 INV P	215.38	D-2017FY	150934	20291415-3480 SUNSE
INVOICE: 55004981411		FULL DESC:	20291415-3480 SUNSET LOOP				
000966 ENTERGY	20892766917	288690	2017 12 INV P	238.65	D-2017FY	150934	20892766-6070 SNOWD
INVOICE: 55004981408		FULL DESC:	20892766-6070 SNOWDEN				
000966 ENTERGY	22512453917	288684	2017 12 INV P	11.39	D-2017FY	150929	22512453-6205 GETWE
INVOICE: 340002487358		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	31109259917	288695	2017 12 INV P	7.58	D-2017FY	150927	31109259-7705 TCHUL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 340002487263		FULL DESC:	31109259-7705 TCHULAHOMA RD				
000966 ENTERGY	31109317917	288694	2017 12 INV P	7.58	D-2017FY	150927	31109317-7655 TCHUL
INVOICE: 340002487264		FULL DESC:	31109317-7655 TCHULAHOMA				
000966 ENTERGY	31109366917	288715	2017 12 INV P	7.58	D-2017FY	150927	31109366-7625 TCHUL
INVOICE: 340002487265		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	31109424917	288713	2017 12 INV P	7.58	D-2017FY	150927	31109424-7635 TCHUL
INVOICE: 340002487266		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	31109473917	288714	2017 12 INV P	7.58	D-2017FY	150927	31109473-7525 TCHUL
INVOICE: 340002487267		FULL DESC:	31109473-7525 TCHULAHOMA				
000966 ENTERGY	31109549917	288712	2017 12 INV P	8.51	D-2017FY	150928	31109549-7535 TCHUL
INVOICE: 340002487268		FULL DESC:	31109549-7535 TCHULAHOMA				
000966 ENTERGY	31109614917	288708	2017 12 INV P	7.58	D-2017FY	150928	31109614-7645 TCHUL
INVOICE: 340002487269		FULL DESC:	31109614-7645 TCHULAHOMA				
000966 ENTERGY	31109648917	288709	2017 12 INV P	7.58	D-2017FY	150928	31109648-7665 TCHUL
INVOICE: 340002487270		FULL DESC:	31109648-7665 TCHULAHOMA				
000966 ENTERGY	31109663917	288710	2017 12 INV P	12.04	D-2017FY	150929	31109663-7735 TCHUL
INVOICE: 340002487271		FULL DESC:	31109663-7735 TCHULAHOMA				
000966 ENTERGY	38822441917	288697	2017 12 INV P	402.02	D-2017FY	150935	38822441-8925 SWINN
INVOICE: 570001108255		FULL DESC:	38822441-8925 SWINNEA RD				
000966 ENTERGY	41111535917	288718	2017 12 INV P	8,518.00	D-2017FY	150937	41111535-7360 WU HW
INVOICE: 325003604338		FULL DESC:	41111535-7360 WU HWY 51 N				
000966 ENTERGY	44368587917	288719	2017 12 INV P	5,171.61	D-2017FY	150937	44368587-3335 PINE
INVOICE: 2016730385		FULL DESC:	44368587-3335 PINE TAR ALY				
000966 ENTERGY	45692910917	288698	2017 12 INV P	7.58	D-2017FY	150928	45692910-8925 SWINN
INVOICE: 215004415417		FULL DESC:	45692910-8925 SWINNEA RD				
000966 ENTERGY	46687588917	288721	2017 12 INV P	17.84	D-2017FY	150930	46687588-365 RASCO
INVOICE: 465002966443		FULL DESC:	46687588-365 RASCO RD W SOCCER FD				
000966 ENTERGY	47805247917	288705	2017 12 INV P	63.68	D-2017FY	150933	47805247-6208 SNOWD
INVOICE: 50005458406		FULL DESC:	47805247-6208 SNOWDEN LN				
000966 ENTERGY	56395635917	288720	2017 12 INV P	30.50	D-2017FY	150931	56395635-7360 US HW
INVOICE: 85004843496		FULL DESC:	56395635-7360 US HWY 51 N				
000966 ENTERGY	66074311917	288711	2017 12 INV P	286.34	D-2017FY	150934	66074311-6208A SNOW
INVOICE: 305003677397		FULL DESC:	66074311-6208A SNOWDEN LN				
000966 ENTERGY	66762873917	288682	2017 12 INV P	350.80	D-2017FY	150935	66762873-6275 SNOWD
INVOICE: 40001906851		FULL DESC:	66762873-6275 SNOWDEN LN				
000966 ENTERGY	69723351917	288686	2017 12 INV P	8.16	D-2017FY	150928	69723351-8925 SWINN
INVOICE: 185004744759		FULL DESC:	69723351-8925 SWINNEA RD				
000966 ENTERGY	72820194917	288685	2017 12 INV P	7.58	D-2017FY	150928	72820194-6305 SNOWD
INVOICE: 240003648789		FULL DESC:	72820194-6305 SNOWDEN LN				
000966 ENTERGY	74855255917	288681	2017 12 INV P	389.69	D-2017FY	150935	74855255-6277B SNOW
INVOICE: 485002911493		FULL DESC:	74855255-6277B SNOWDEN LN				
000966 ENTERGY	74869355917	288688	2017 12 INV P	123.28	D-2017FY	150934	74869355-6277A SNOW
INVOICE: 485002911494		FULL DESC:	74869355-6277A SNOWDEN LN				
				26,540.32			
001145 ATMOS ENERGY	30196724917	288950	2017 12 INV P	24.23	D-2017FY	150941	3019672435-8400 GRE
INVOICE: 30196724917		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	30207130917	288626	2017 12 INV P	25.93	D-2017FY	150924	3020713076-8925 SWI
INVOICE: 30207130917		FULL DESC:	3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY	40105737917	288627	2017 12 INV P	75.96	D-2017FY	150924	4010573727-800 STOW
INVOICE: 40105737917		FULL DESC:	4010573727-800 STOWEWOOD DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				126.12			
001234 CENTURYLINK	3000952917	289413	2017 12 INV P	117.68	D-2017FY	150953	300095240-PARKS "TH
INVOICE: 3000952917		FULL DESC:	300095240-PARKS "THE SHOP"				
001234 CENTURYLINK	30009613917	288951	2017 12 INV P	56.06	D-2017FY	150943	300096133-MARQUEE
INVOICE: 30009613917		FULL DESC:	300096133-MARQUEE				
001234 CENTURYLINK	4002003917	288953	2017 12 INV P	163.91	D-2017FY	150943	400200373-FOREVER Y
INVOICE: 4002003917		FULL DESC:	400200373-FOREVER YOUNG				
				337.65			
002351 COMCAST	40022029917	288629	2017 12 INV P	371.23	D-2017FY	150925	8396400220299116-33
INVOICE: 40022029917		FULL DESC:	8396400220299116-3335 PINE TAR ALY OFC				
016529 DIRECTV	18993796917	288630	2017 12 INV P	84.51	D-2017FY	150926	18993796-PARKS
INVOICE: 32320040317		FULL DESC:	18993796-PARKS				
			ACCOUNT TOTAL	27,501.25			
			ORG 411 TOTAL	29,868.74			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3X09112017	288749	2017 12 INV P	216.80	D-2017FY	150922	287269097723-ANIMAL
INVOICE:		FULL DESC:	287269097723-ANIMAL CONTROL				
			ACCOUNT TOTAL	216.80			
			ORG 511 TOTAL	216.80			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
023101 PARMAN ENERGY CORP	579067-IN	288621 17000368	2017 12 INV P	9,161.03	D-2017FY	150916	FUEL - GASOLINE
INVOICE:		FULL DESC:	FUEL - GASOLINE				
023101 PARMAN ENERGY CORP	579072-IN	288620 17000368	2017 12 INV P	10,509.91	D-2017FY	150916	FUEL - GASOLINE
INVOICE:		FULL DESC:	FUEL - GASOLINE				
				19,670.94			
			ACCOUNT TOTAL	19,670.94			
			ORG 901 TOTAL	19,670.94			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	130057649917	288649	2017 12 INV P	811.62	D-2017FY	150936	130057649-7312 HIGH
INVOICE: 445003031759		FULL DESC:	130057649-7312 HIGHWAY 51 N				
000966 ENTERGY	15991573917	288676	2017 12 INV P	48.82	D-2017FY	150932	15991573-8710 NORTH
INVOICE: 60005297030		FULL DESC:	15991573-8710 NORTHWEST DR				
000966 ENTERGY	16004111917	288643	2017 12 INV P	1,356.67	D-2017FY	150936	16004111-8889 NORTH
INVOICE: 260003717724		FULL DESC:	16004111-8889 NORTHWEST DR				

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

000966 ENTERGY                16831992917  288658                2017 12 INV P        4,665.82 D-2017FY      150937 16831992-8700 NORTH
   INVOICE:  295003878065               FULL DESC:   16831992-8700 NORTHWEST DR
000966 ENTERGY                17002007917  288647                2017 12 INV P        7,122.72 D-2017FY      150937 17002007-385 STATEL
   INVOICE:  135004710587               FULL DESC:   17002007-385 STATELINE-#41-0848 RD W
000966 ENTERGY                68111178917  288644                2017 12 INV P        4,218.39 D-2017FY      150937 68111178-8554 NORTH
   INVOICE:  170003879271               FULL DESC:   68111178-8554 NORTHWEST DR
000966 ENTERGY                80540586917  288653                2017 12 INV P           57.49 D-2017FY      150933 80540586-8889 NORTH
   INVOICE:  390002496130               FULL DESC:   80540586-8889 NORTHWEST DR
                                                                                   ----------
                                                                                    18,281.53

001234 CENTURYLINK            3000950917   288952                2017 12 INV P           53.86 D-2017FY      150943 300095074-PARKS SHO
   INVOICE:  3000950917                 FULL DESC:   300095074-PARKS SHOP

                                                              ACCOUNT TOTAL         18,335.39

                                                         ORG 902      TOTAL         18,335.39

904                                              LITIGATION
0010-900-904-00-629100-                                       CLAIMS PAYMENTS
027314 BAKER NAT              9252017      288947                2017 12 INV P          127.67 D-2017FY      150942 1084 WILLARD CV FEE
   INVOICE:  9252017                    FULL DESC:   1084 WILLARD CV FEE/ASSESSMENT REIMBURSEMENT

                                                              ACCOUNT TOTAL            127.67

                                                         ORG 904      TOTAL            127.67
===================================================================================================================================
           FUND 0010  GENERAL FUND                                    TOTAL:       196,959.98
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1540ppyle                       |FY 18 CLAIMS DOCKET--D-2017FY                                                        |apinvgla

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

825                                   UTILITY MAINTENANCE EXPENSES
0400-800-825-00-600100-                        SALARIES-ADMINISTRATION
  027300 ARCHER BRYCE D      9212017       288623        2017 12 INV P             562.92 D-2017FY    150917 SALARY RATE INCREAS
     INVOICE:  9212017               FULL DESC:  SALARY RATE INCREASE SHORTAGE

                                                     ACCOUNT TOTAL             562.92

0400-800-825-00-625700-                        TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       413X09112017 288750         2017 12 INV P           1,394.44 D-2017FY    150922 287251660413-UTILIT
     INVOICE:                        FULL DESC:  287251660413-UTILITIES

                                                     ACCOUNT TOTAL           1,394.44

0400-800-825-00-626000-                        UTILITIES
  000966 ENTERGY             102092335917 288730         2017 12 INV P             120.81 D-2017FY    150934 102092335-8182 GETW
     INVOICE:  235004284184          FULL DESC:  102092335-8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY             16292922917  288743         2017 12 INV P               9.65 D-2017FY    150928 16292922-8779 WHITW
     INVOICE:  80005151322           FULL DESC:  16292922-8779 WHITWORTH ST
  000966 ENTERGY             16293136917  288744         2017 12 INV P           7,043.00 D-2017FY    150937 16293136-8779 WHITW
     INVOICE:  80005151323           FULL DESC:  16293136-8779 WHITWORTH ST
  000966 ENTERGY             16835233917  288740         2017 12 INV P              94.90 D-2017FY    150933 16835233-TOWN & COU
     INVOICE:  45005022830           FULL DESC:  16835233-TOWN & COUNTRY DR
  000966 ENTERGY             16835787917  288731         2017 12 INV P              59.56 D-2017FY    150933 16835787-HUDGINS RD
     INVOICE:  295003878068          FULL DESC:  16835787-HUDGINS RD
  000966 ENTERGY             16839508917  288741         2017 12 INV P               9.09 D-2017FY    150928 16839508-8989 STANT
     INVOICE:  35005094149           FULL DESC:  16839508-8989 STANTON RD
  000966 ENTERGY             16850588917  288732         2017 12 INV P           7,258.98 D-2017FY    150937 16850588-7525 GREEN
     INVOICE:  110005289243          FULL DESC:  16850588-7525 GREENBROOK PKWY
  000966 ENTERGY             16851180914  288733         2017 12 INV P              11.78 D-2017FY    150929 16851180-7696 AIRWA
     INVOICE:  110005289244          FULL DESC:  16851180-7696 AIRWAYS BLVD
  000966 ENTERGY             16852907917  288728         2017 12 INV P              10.37 D-2017FY    150929 16852907-1334 GOODM
     INVOICE:  110005289247          FULL DESC:  16852907-1334 GOODMAN RD
  000966 ENTERGY             16853459917  288729         2017 12 INV P           3,602.99 D-2017FY    150937 16853459-5850 GETWE
     INVOICE:  110005289248          FULL DESC:  16853459-5850 GETWELL RD WATER PLANT
  000966 ENTERGY             18141937917  288739         2017 12 INV P              14.24 D-2017FY    150929 18141937-8440 GREEN
     INVOICE:  340002486970          FULL DESC:  18141937-8440 GREENBROOK PKWY
  000966 ENTERGY             19047166917  288742         2017 12 INV P              11.89 D-2017FY    150929 19047166-1281 BROOK
     INVOICE:  345003512836          FULL DESC:  19047166-1281 BROOKHAVEN DR
  000966 ENTERGY             19131200917  288737         2017 12 INV P              15.16 D-2017FY    150930 19131200-8185 GETWE
     INVOICE:  135004707262          FULL DESC:  19131200-8185 GETWELL RD
  000966 ENTERGY             39758438917  288734         2017 12 INV P               7.58 D-2017FY    150928 39758438-5850 GETWE
     INVOICE:  170003876829          FULL DESC:  39758438-5850 GETWELL RD WATERTOWER
  000966 ENTERGY             71532782917  288735         2017 12 INV P              10.26 D-2017FY    150929 71532782-1433 STATE
     INVOICE:  480002161831          FULL DESC:  71532782-1433 STATELINE RD E
  000966 ENTERGY             75760785917  288738         2017 12 INV P              94.65 D-2017FY    150933 75760785-8157A PARK
     INVOICE:  485002911642          FULL DESC:  75760785-8157A PARK PIKE
  000966 ENTERGY             76259076917  288736         2017 12 INV P           1,366.44 D-2017FY    150936 76259076-3088 NAIL
     INVOICE:  560001125786          FULL DESC:  76259076-3088 NAIL RD
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                                                                          19,741.35
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	59247001817	288622		2017 12	INV	P	65.83	D-2017FY	150915	59247001-3541 GOODM
INVOICE: 59247001817		FULL DESC:	59247001-3541 GOODMAN RD/LIFT STATION							
001167 AT&T MOBILITY	69X09112017	288746		2017 12	INV	P	809.05	D-2017FY	150922	820538869-UTILITY/S
INVOICE:		FULL DESC:	820538869-UTILITY/SCADA -GETAC							
002351 COMCAST	4002202917	289323		2017 12	INV	P	105.90	D-2017FY	150954	8396400220264516-SC
INVOICE: 4002202917		FULL DESC:	8396400220264516-SCADA SERVICES							
013136 AT&T	4492605917	288747		2017 12	INV	P	55.00	D-2017FY	150921	66244926050010592-U
INVOICE: 4492605917		FULL DESC:	66244926050010592-UTILITIES SCADA CARDS							
				ACCOUNT TOTAL			20,777.13			
			ORG 825	TOTAL			22,734.49			
FUND 0400 UTILITY FUND				TOTAL:			22,734.49			

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  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

0600                                   PAYROLL FUND
0600-000-000-00-214700-                         GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 9212017      288624        2017 12 INV P          75.00 D-2017FY    150918 SEP 2017-PAYROLL CO
   INVOICE:  9212017                  FULL DESC:  SEP 2017-PAYROLL CONTRIBUTION

                                                 ACCOUNT TOTAL                 75.00

0600-000-000-00-215700-                         MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   9212017      288625        2017 12 INV P       3,701.96 D-2017FY    150919 SEP 2017-PAYROLL CO
   INVOICE:  9212017                  FULL DESC:  SEP 2017-PAYROLL CONTRIBUTION

                                                ACCOUNT TOTAL               3,701.96

                                              ORG 0600      TOTAL           3,776.96
====================================================================================================================
          FUND 0600 PAYROLL FUND                 TOTAL:                     3,776.96
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                                  ** END OF REPORT - Generated by Pam Pyle **
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YEAR/PERIOD: 2017/1 TO 2017/12

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	9272017	289176	2017 12 DIR P	393,870.31	W-2017FY	50140	SEPT PERS
INVOICE: 9272017		FULL DESC:	SEPT PERS				
			ACCOUNT TOTAL	393,870.31			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	9252017	288945	2017 12 DIR P	2,680.80	W-2017FY	50139	DEF COMP 09 22
INVOICE: 9252017		FULL DESC:	DEF COMP 09 22				
			ACCOUNT TOTAL	2,680.80			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	9222017	288849	2017 12 DIR P	4,683.55	W-2017FY	50138	9/22/2017 PAYROLL C
INVOICE: 9222017		FULL DESC:	9/22/2017 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	4,683.55			
			ORG 0600 TOTAL	401,234.66			
FUND 0600 PAYROLL FUND			TOTAL:	401,234.66			

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